

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 = '0130' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0130	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	4727		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,870.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1056	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	-166.69	
12/08/2020	GL_JOURNAL	PAY0457726	249	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	529.47	
02/25/2021	GL_JOURNAL	PAY0460755	1681	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	529.47	
03/08/2021	GL_JOURNAL	PAY0461136	515	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	1,058.94	
03/30/2021	GL_JOURNAL	PAY0461897	1861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,058.94	
04/08/2021	GL_JOURNAL	PAY0462267	572	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	1,725.70	
Number of Transactions 7						Totals	2,134.17	6,870.00	0.00	0.00	4,735.83
Number of Transactions 7						Account Totals 1000s	2,134.17	6,870.00	0.00	0.00	4,735.83
0130	00000	00	3101	1000	1110 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	969		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,264.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	827	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	85.51	
02/25/2021	GL_JOURNAL	PAY0460755	6782	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	85.51	
03/08/2021	GL_JOURNAL	PAY0461136	1405	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	171.02	
03/30/2021	GL_JOURNAL	PAY0461897	7182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	171.02	
04/08/2021	GL_JOURNAL	PAY0462267	1509	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	171.02	
Number of Transactions 6						Totals	579.92	1,264.00	0.00	0.00	684.08
0130	00000	00	3301	1000	1110 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	970		07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00		0.00	0.00	0.00	
10/20/2020	GL_JOURNAL	SAL0455048	35	7/31/2020	10/20/2020/Transfer salary and benefit expenses in	0.00		0.00	0.00	-2.42	
12/08/2020	GL_JOURNAL	PAY0457726	1284	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	11815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	7.67	
03/08/2021	GL_JOURNAL	PAY0461136	2184	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	12453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	15.36	
04/08/2021	GL_JOURNAL	PAY0462267	2339	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	25.02	

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

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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>				
0130	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
Number of Transactions 7							Totals	31.33	100.00	0.00	0.00	68.67
<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>				
0130	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	971	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
10/20/2020	GL_JOURNAL	SAL0455048	36	7/31/2020	10/20/2020/Transfer salary and benefit expenses in				0.00	0.00	0.00	-0.08
12/08/2020	GL_JOURNAL	PAY0457726	2024	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.27
02/25/2021	GL_JOURNAL	PAY0460755	29977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.26
03/08/2021	GL_JOURNAL	PAY0461136	3383	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	30982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.53
04/08/2021	GL_JOURNAL	PAY0462267	3642	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.85
Number of Transactions 7							Totals	0.64	3.00	0.00	0.00	2.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	972	07/01/2020/Load 2020-21 Board-Approved Original Bu				164.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4702	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	-3.98
12/08/2020	GL_JOURNAL	PWC0457747	2963	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	12.65
03/08/2021	GL_JOURNAL	PWC0461158	894	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	12.65
03/08/2021	GL_JOURNAL	PWC0461158	895	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.31
04/08/2021	GL_JOURNAL	PWC0462277	932	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	41.24
04/08/2021	GL_JOURNAL	PWC0462277	931	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	25.31
Number of Transactions 7							Totals	50.82	164.00	0.00	0.00	113.18
Number of Transactions 27			Account	Totals 3000s	662.71	1,531.00	0.00	0.00	868.29			
<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>				
0130	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												

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

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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				
0130	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1061									
				07/01/2020/Load 2020-21 Board-Approved Original Bu					7,893.00	0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV482790	1	P0000350864	OPR-166866	MICROSOCIETY			0.00	0.00	0.00	-3,321.83
07/08/2020	PO_POENC	0000350864	1	No REQ.	MICROSOCIETY/Payment Only-	MicroSociety License Fe			0.00	0.00	3,321.83	0.00
07/08/2020	PO_POENC	0000350864	1	No REQ.	MICROSOCIETY/Payment Only-	MicroSociety License Fe			0.00	0.00	-3,321.83	0.00
07/08/2020	PO_POENC	0000350864	1	No REQ.	MICROSOCIETY/Payment Only-	MicroSociety License Fe			0.00	0.00	-3,321.83	0.00
07/08/2020	PO_POENC	0000350864	1	No REQ.	MICROSOCIETY/Payment Only-	MicroSociety License Fe			0.00	0.00	3,321.83	0.00
09/09/2020	AP_VOUCHER	01146182	1	No PO.	MICROSOCIETY/PO350864RCV				0.00	0.00	0.00	647.00
09/09/2020	AP_VOUCHER	01146183	1	No PO.	MICROSOCIETY/PO350864RCV482790				0.00	0.00	0.00	646.00
09/09/2020	AP_VOUCHER	01146184	1	No PO.	MICROSOCIETY/PO350864RCV482790				0.00	0.00	0.00	721.00
03/22/2021	REQ_PREENC	REQ459295	1		Staples Contract & Commercial Inc/177389/Really Us				0.00	226.02	0.00	0.00
03/22/2021	PO_POENC	0000378169	1	RREQ459295	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li				0.00	0.00	243.54	0.00
03/22/2021	PO_POENC	0000378169	1	RREQ459295	STAPLES DC-001/Really Useful Box 8.1 Liter Snap Li				0.00	-226.02	0.00	0.00
03/24/2021	AP_VOUCHER	01172816	1	P0000378169	STAPLES DC-001/Really Useful Box 8.1 Liter Sn				0.00	0.00	0.00	243.54
03/24/2021	AP_VOUCHER	01172816	1	P0000378169	STAPLES DC-001/Really Useful Box 8.1 Liter Sn				0.00	0.00	-243.54	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3211	SCHOOL HEA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	409.46
Number of Transactions 15							Totals	8,547.83	7,893.00	0.00	0.00	-654.83

Number of Transactions 15 Account Totals 4000s 8,547.83 7,893.00 0.00 0.00 -654.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	1062									
				07/01/2020/Load 2020-21 Board-Approved Original Bu					11,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453580	19	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00	0.00	255.25
09/11/2020	GL_JOURNAL	IKN0453581	41	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	166.38
09/18/2020	GL_JOURNAL	IKN0453941	19	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00	0.00	256.60
09/18/2020	GL_JOURNAL	IKN0453942	41	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	177.04
10/26/2020	GL_JOURNAL	IKN0455265	19	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00	0.00	256.76
10/26/2020	GL_JOURNAL	IKN0455266	41	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	174.23
12/09/2020	GL_JOURNAL	IKN0457827	19	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00	0.00	257.39
12/10/2020	GL_JOURNAL	IKN0457862	41	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	169.16
01/15/2021	GL_JOURNAL	IKN0458860	18	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00	0.00	0.00	265.25
01/15/2021	GL_JOURNAL	IKN0458865	41	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	182.01
02/11/2021	GL_JOURNAL	IKN0460119	18	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00	0.00	0.00	255.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
02/11/2021	GL_JOURNAL	IKN0460120	41	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	166.43		
03/02/2021	GL_JOURNAL	IKN0460960	18	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00	257.64		
03/02/2021	GL_JOURNAL	IKN0460961	41	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	184.56		
03/19/2021	GL_JOURNAL	IKN0461636	18	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00	0.00	0.00	267.11		
03/19/2021	GL_JOURNAL	IKN0461639	41	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	193.38		
03/19/2021	GL_JOURNAL	ENC0461641	50	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	7,515.65	0.00		
Number of Transactions 18						Totals	0.00	11,000.00	0.00	7,515.65	3,484.35	
<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>				
0130	00000	00	5853	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K												
07/01/2020	GL_BD_JRNL	ORG0449531	1063		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,556.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,556.00	4,556.00	0.00	0.00	0.00	
Number of Transactions 19						Account	Totals 5000s	4,556.00	15,556.00	0.00	7,515.65	3,484.35
Number of Transactions 68						Resource	Totals 00000	15,900.71	31,850.00	0.00	7,515.65	8,433.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1185		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,303.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3372	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	387.87		
08/27/2020	GL_JOURNAL	PAY0453104	5011	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	387.87		
09/28/2020	GL_JOURNAL	PAY0454195	5635	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	387.87		
10/28/2020	GL_JOURNAL	PAY0455384	5844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	387.87		
11/24/2020	GL_JOURNAL	PAY0457158	5753	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	387.87		
12/28/2020	GL_JOURNAL	PAY0458309	5950	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	387.87		
01/28/2021	GL_JOURNAL	PAY0459296	5956	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	387.87		
02/19/2021	GL_BD_JRNL	0000460465	3482		01/31/2021/Transfer of appropriations to align Bud		-1,551.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5968	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	407.46		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0130	00001	00	2905	8300	0000 01000 3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
03/30/2021	GL_JOURNAL	PAY0461897	6248	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	407.46	
04/15/2021	GL_JOURNAL	ENP0462623	5050	PYE	04/15/2021/GL Encumbrance Process/173507 ;Salary f		0.00	0.00	1,222.37	0.00	
Number of Transactions 12						Totals	-0.38	4,752.00	0.00	1,222.37	3,530.01

Number of Transactions 12						Account	Totals 2000s	-0.38	4,752.00	0.00	1,222.37	3,530.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00001	00	3202	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	973					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,431.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3487					01/31/2021/Transfer of appropriations to align Bud	-1,431.00	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				
0130	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	974					07/01/2020/Load 2020-21 Board-Approved Original Bu	482.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8402	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	29.67	
08/27/2020	GL_JOURNAL	PAY0453104	12262	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	29.68	
09/28/2020	GL_JOURNAL	PAY0454195	13821	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	29.67	
10/28/2020	GL_JOURNAL	PAY0455384	14208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	29.68	
11/24/2020	GL_JOURNAL	PAY0457158	13959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	29.66	
12/28/2020	GL_JOURNAL	PAY0458309	14278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	29.67	
01/28/2021	GL_JOURNAL	PAY0459296	14301	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	29.67	
02/19/2021	GL_BD_JRNL	0000460465	3486		01/31/2021/Transfer of appropriations to align Bud		-118.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	31.17	
03/30/2021	GL_JOURNAL	PAY0461897	15196	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	31.17	
04/15/2021	GL_JOURNAL	ENP0462623	12193	PYE	04/15/2021/GL Encumbrance Process/173507 ;OASDI fo		0.00	0.00	0.00	93.51	0.00	
Number of Transactions 12						Totals	0.45	364.00	0.00	93.51	270.04	

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 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	975		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11407	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16901	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32021	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32544	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32525	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	3484		01/31/2021/Transfer of appropriations to align Bud		-1.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	29775	PYE	04/15/2021/GL Encumbrance Process/173507 ;UNEMP fo		0.00		0.61	
Number of Transactions 12						Totals	-0.37	2.00	0.00	0.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00001	00	3602	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	976		07/01/2020/Load 2020-21 Board-Approved Original Bu		151.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6698	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4509	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1229	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8702	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6114	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4719	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11697	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	3483		01/31/2021/Transfer of appropriations to align Bud		-37.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4374	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4658	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34464	PYE	04/15/2021/GL Encumbrance Process/173507 ;WKRCMP f		0.00		29.21	
Number of Transactions 12						Totals	0.42	114.00	0.00	29.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00001	00	3702	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

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

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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>							
0130	00001	00	3702	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449644	977						20.00	0.00					
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00					
08/11/2020	GL_JOURNAL	RPM0452442	849	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00					
08/11/2020	GL_JOURNAL	RPM0452476	4601	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00					
08/11/2020	GL_JOURNAL	PRM0452481	2169	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00					
09/10/2020	GL_JOURNAL	PRM0453517	2039	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00					
10/14/2020	GL_JOURNAL	PRM0454848	2877	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00					
11/09/2020	GL_JOURNAL	PRM0456110	3308	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00					
12/08/2020	GL_JOURNAL	PRM0457744	3519	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00					
01/07/2021	GL_JOURNAL	PRM0458524	9947	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00					
02/09/2021	GL_JOURNAL	PRM0459845	3125	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	3485		01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00					
03/08/2021	GL_JOURNAL	PRM0461157	392	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00					
04/08/2021	GL_JOURNAL	PRM0462276	3040	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	39153	PYE	04/15/2021/GL Encumbrance Process/173507 ;RM05 for				0.00	0.00					
Number of Transactions 14									Totals	-0.29	15.00	0.00	3.92	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>							
0130	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	978						10.00	0.00					
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00					
02/19/2021	GL_BD_JRNL	0000460465	3488		01/31/2021/Transfer of appropriations to align Bud				-10.00	0.00					
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 54									Account	Totals 3000s	0.21	495.00	0.00	127.25	367.54
Number of Transactions 66									Resource	Totals 00001	-0.17	5,247.00	0.00	1,349.62	3,897.55
<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>							
0130	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	1064						4,133.00	0.00					
				07/01/2020/Load 2020-21 Board-Approved Original Bu						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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
08/26/2020	GL_JOURNAL	TEL0453066	494	6192841906	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	84.55
08/26/2020	GL_JOURNAL	TEL0453066	495	6192842024	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	84.55
08/26/2020	GL_JOURNAL	TEL0453066	496	6192842078	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	84.55
08/26/2020	GL_JOURNAL	TEL0453066	497	6192842080	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	84.55
09/03/2020	GL_JOURNAL	TEL0453343	496	6192841906	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	84.55
09/03/2020	GL_JOURNAL	TEL0453343	497	6192842024	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	84.55
09/03/2020	GL_JOURNAL	TEL0453343	498	6192842078	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	84.55
09/03/2020	GL_JOURNAL	TEL0453343	499	6192842080	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	84.55
10/09/2020	GL_JOURNAL	TEL0454677	494	6192841906	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	25.18
10/09/2020	GL_JOURNAL	TEL0454677	495	6192842024	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	25.18
10/09/2020	GL_JOURNAL	TEL0454677	496	6192842078	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	25.18
10/09/2020	GL_JOURNAL	TEL0454677	497	6192842080	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	25.18
10/09/2020	GL_JOURNAL	TEL0454677	498	6196404000	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	237.48
12/07/2020	GL_JOURNAL	TEL0457668	498	6192841906	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	71.16
12/07/2020	GL_JOURNAL	TEL0457668	499	6192842024	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	71.16
12/07/2020	GL_JOURNAL	TEL0457668	500	6192842078	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	71.16
12/07/2020	GL_JOURNAL	TEL0457668	501	6192842080	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	71.16
12/07/2020	GL_JOURNAL	TEL0457668	502	6196404000	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	54.50
01/10/2021	GL_JOURNAL	TEL0458603	498	6192841906	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	71.55
01/10/2021	GL_JOURNAL	TEL0458603	499	6192842024	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	71.55
01/10/2021	GL_JOURNAL	TEL0458603	500	6192842078	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	71.55
01/10/2021	GL_JOURNAL	TEL0458603	501	6192842080	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	71.55
01/10/2021	GL_JOURNAL	TEL0458603	502	6196404000	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	54.76
01/10/2021	GL_JOURNAL	TEL0458602	501	6192841906	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	71.16
01/10/2021	GL_JOURNAL	TEL0458602	502	6192842024	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	71.16
01/10/2021	GL_JOURNAL	TEL0458602	503	6192842078	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	71.16
01/10/2021	GL_JOURNAL	TEL0458602	504	6192842080	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	71.16
01/10/2021	GL_JOURNAL	TEL0458602	505	6196404000	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	54.64
02/16/2021	GL_JOURNAL	TEL0460222	496	6192841906	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	26.22
02/16/2021	GL_JOURNAL	TEL0460222	497	6192842024	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	26.22
02/16/2021	GL_JOURNAL	TEL0460222	498	6192842078	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	26.22
02/16/2021	GL_JOURNAL	TEL0460222	499	6192842080	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	26.22
02/16/2021	GL_JOURNAL	TEL0460222	500	6196404000	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	238.58
03/09/2021	GL_JOURNAL	TEL0461239	457	6192841906	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	26.27
03/09/2021	GL_JOURNAL	TEL0461239	458	6192842024	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	26.27
03/09/2021	GL_JOURNAL	TEL0461239	459	6192842078	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	26.27
03/09/2021	GL_JOURNAL	TEL0461239	460	6192842080	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	26.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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>				
0130	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
03/09/2021	GL_JOURNAL	TEL0461239	461	6196404000	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00		0.00	239.24		
Number of Transactions 39							Totals	1,411.24	4,133.00	0.00	2,721.76	
Number of Transactions 39							Account	Totals 5000s	1,411.24	4,133.00	0.00	2,721.76
Number of Transactions 39							Resource	Totals 00005	1,411.24	4,133.00	0.00	2,721.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4728		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4729		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4730		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4731		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4732		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4733		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4740		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4741		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4742		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4743		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4744		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4745		07/01/2020/Load 2020-21 Board-Approved	Original Bu	178,012.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4734		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4735		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4736		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4737		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4738		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4739		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	200	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	148,103.38		
08/27/2020	GL_JOURNAL	PAY0453104	211	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	138,731.82		
09/10/2020	GL_JOURNAL	PAY0453507	8	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	1,014.78		
09/28/2020	GL_JOURNAL	PAY0454195	237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	138,990.98		
10/14/2020	GL_BD_JRNL	BAR0454850	920		10/14/2020/Transfer of appropriations for 5th Frid		-89,006.00		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					
0130	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
10/28/2020	GL_JOURNAL	PAY0455384	245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	138,990.98	
11/24/2020	GL_JOURNAL	PAY0457158	275	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	138,990.98	
12/28/2020	GL_JOURNAL	PAY0458309	277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	138,990.98	
01/28/2021	GL_JOURNAL	PAY0459296	275	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	138,990.98	
02/09/2021	GL_JOURNAL	SAL0459915	3428	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	7,835.68	
02/19/2021	GL_BD_JRNL	0000460444	478		01/31/2021/Transfer	of appropriations to align Bud		83,487.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	274	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	131,109.63	
03/08/2021	GL_JOURNAL	PAY0461136	4	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	7,881.35	
03/30/2021	GL_JOURNAL	PAY0461897	275	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	138,990.98	
04/15/2021	GL_JOURNAL	ENP0462623	205	PYE	04/15/2021/GL	Encumbrance Process/130053	;Salary f		0.00	0.00	416,972.92	0.00	
Number of Transactions 33							Totals		-0.44	1,685,595.00	0.00	416,972.92	1,268,622.52
0130	00010	00	1165	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
02/25/2021	GL_BD_JRNL	0000460761	76		02/28/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1615	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
0130	00010	00	1210	3110	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	4746		07/01/2020/Load	2020-21 Board-Approved	Original Bu		26,122.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	2064		01/31/2021/Transfer	of appropriations to align Bud			-26,122.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
0130	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	0000449656	1814		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1127	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	4,101.57	

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

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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				
0130	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor			
08/27/2020	GL_JOURNAL	PAY0453104	1109	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,781.91
09/28/2020	GL_JOURNAL	PAY0454195	1487	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,692.19
10/28/2020	GL_JOURNAL	PAY0455384	1622	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,423.36
11/24/2020	GL_JOURNAL	PAY0457158	1718	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,423.36
11/30/2020	GL_JOURNAL	SAL0457404	45	No Jrnl Ref			11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-1,268.83
12/01/2020	GL_JOURNAL	SAL0457431	8	Aug			12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-1,358.55
12/28/2020	GL_JOURNAL	PAY0458309	1769	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,423.36
01/28/2021	GL_JOURNAL	PAY0459296	1800	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,423.36
02/19/2021	GL_BD_JRNL	0000460444	479				01/31/2021/Transfer of appropriations to align Bud		30,759.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1845	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,423.36
03/30/2021	GL_JOURNAL	PAY0461897	2004	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,423.36
04/15/2021	GL_JOURNAL	ENP0462623	1395	PYE			04/15/2021/GL Encumbrance Process/126238 ;Salary f		0.00	0.00	7,270.11	0.00
Number of Transactions 14						Totals	0.44	30,759.00	0.00	7,270.11	23,488.45	
0130	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse			
07/02/2020	GL_BD_JRNL	0000449656	1815				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1335	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,249.08
08/27/2020	GL_JOURNAL	PAY0453104	1355	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	892.20
10/20/2020	GL_JOURNAL	SAL0455041	175	Aug			10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-892.20
02/19/2021	GL_BD_JRNL	0000460444	480				01/31/2021/Transfer of appropriations to align Bud		1,249.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2317	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	806.12
04/15/2021	GL_JOURNAL	ENP0462623	1719	PYE			04/15/2021/GL Encumbrance Process/179153 ;Salary f		0.00	0.00	2,959.30	0.00
Number of Transactions 7						Totals	-3,765.50	1,249.00	0.00	2,959.30	2,055.20	
0130	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal			
07/02/2020	GL_BD_JRNL	ORG0449638	4747				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	1558	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	1621	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	2105	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,708.11

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
10/28/2020	GL_JOURNAL	PAY0455384	2245	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	2341	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	2391	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	2417	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	481		01/31/2021/Transfer of appropriations to align Bud				-2,657.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2460	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	2629	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	2042	PYE	04/15/2021/GL Encumbrance Process/177931 ;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 70									Account	Totals 1000s	-4,648.26	1,858,100.00	0.00	462,326.65	1,400,421.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00010	00	2231	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1186		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2446	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	471.92		
08/27/2020	GL_JOURNAL	PAY0453104	3363	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	471.92		
09/28/2020	GL_JOURNAL	PAY0454195	3997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	553.07		
10/28/2020	GL_JOURNAL	PAY0455384	4201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	471.92		
11/24/2020	GL_JOURNAL	PAY0457158	4169	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	471.92		
12/28/2020	GL_JOURNAL	PAY0458309	4295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	471.92		
01/28/2021	GL_JOURNAL	PAY0459296	4316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	471.92		
02/19/2021	GL_BD_JRNL	0000460444	482		01/31/2021/Transfer of appropriations to align Bud				-38.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	471.92		
03/30/2021	GL_JOURNAL	PAY0461897	4533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	471.92		
04/15/2021	GL_JOURNAL	ENP0462623	3711	PYE	04/15/2021/GL Encumbrance Process/145700 ;Salary f				0.00		0.00	1,415.76	0.00		
Number of Transactions 12									Totals	-0.19	5,744.00	0.00	1,415.76	4,328.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00010	00	2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0130	00010	00		2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	1816		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2516	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,897.20	
08/27/2020	GL_JOURNAL	PAY0453104	3562	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,897.20	
09/28/2020	GL_JOURNAL	PAY0454195	4186	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,727.22	
10/28/2020	GL_JOURNAL	PAY0455384	4394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,422.90	
11/24/2020	GL_JOURNAL	PAY0457158	4358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,422.90	
12/01/2020	GL_JOURNAL	SAL0457431	71	Aug	12/01/2020/Payroll realignment for Joyner ES (0130					0.00	0.00	0.00	-474.30	
12/28/2020	GL_JOURNAL	PAY0458309	4483	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,422.90	
01/28/2021	GL_JOURNAL	PAY0459296	4504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,422.90	
02/19/2021	GL_BD_JRNL	0000460444	483		01/31/2021/Transfer of appropriations to align Bud					17,853.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,422.90	
03/30/2021	GL_JOURNAL	PAY0461897	4721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,422.90	
04/15/2021	GL_JOURNAL	ENP0462623	3887	PYE	04/15/2021/GL Encumbrance Process/140233 ;Salary f					0.00	0.00	4,268.70	0.00	
Number of Transactions 13									Totals	-0.42	17,853.00	0.00	4,268.70	13,584.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS				
07/02/2020	GL_BD_JRNL	ORG0449639	1194		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1177		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,192.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1178		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2919	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	7,184.94
08/03/2020	GL_JOURNAL	PAY0451987	539	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	480.28
08/27/2020	GL_JOURNAL	PAY0453104	4232	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	7,184.94
09/28/2020	GL_JOURNAL	PAY0454195	4844	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	7,309.36
10/28/2020	GL_JOURNAL	PAY0455384	5049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7,309.36
11/24/2020	GL_JOURNAL	PAY0457158	5016	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6,497.92
12/28/2020	GL_JOURNAL	PAY0458309	5183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7,344.64
01/28/2021	GL_JOURNAL	PAY0459296	5205	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	6,987.09
02/19/2021	GL_BD_JRNL	0000460444	484		01/31/2021/Transfer of appropriations to align Bud				-8,660.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	7,481.01
03/30/2021	GL_JOURNAL	PAY0461897	5467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	7,481.01
04/15/2021	GL_JOURNAL	ENP0462623	4507	PYE	04/15/2021/GL Encumbrance Process/160368 ;Salary f				0.00	0.00	0.00	22,443.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0130	00010	00	2401	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
Number of Transactions 15									Totals	0.43	87,704.00	0.00	22,443.02	65,260.55	
0130	00010	00	2905	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1183						5,125.00	0.00	0.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1184						5,125.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3373	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		835.04		
08/27/2020	GL_JOURNAL	PAY0453104	5012	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		835.04		
09/28/2020	GL_JOURNAL	PAY0454195	5636	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,037.93		
10/28/2020	GL_JOURNAL	PAY0455384	5845	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		835.04		
11/17/2020	GL_JOURNAL	SAL0456779	1483	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00		-1,872.97		
11/17/2020	GL_JOURNAL	SAL0456779	2237	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00		-1,670.08		
01/28/2021	GL_JOURNAL	PAY0459296	5957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		835.04		
02/19/2021	GL_BD_JRNL	0000460444	485		01/31/2021/Transfer of appropriations to align Bud				-5,240.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5969	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		835.04		
03/30/2021	GL_JOURNAL	PAY0461897	6249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		835.04		
04/15/2021	GL_JOURNAL	ENP0462623	5144	PYE	04/15/2021/GL Encumbrance Process/155917 ;Salary f				0.00	0.00	2,505.12		0.00		
Number of Transactions 13									Totals	-0.24	5,010.00	0.00	2,505.12	2,505.12	
Number of Transactions 53									Account	Totals 2000s	-0.42	116,311.00	0.00	30,632.60	85,678.82
0130	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	979						311,165.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3828	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		20,968.77		
08/27/2020	GL_JOURNAL	PAY0453104	5647	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		21,048.95		
09/10/2020	GL_JOURNAL	PAY0453507	923	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00		163.89		
09/28/2020	GL_JOURNAL	PAY0454195	6433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		21,090.81		
10/14/2020	GL_BD_JRNL	BAR0454850	1051		10/14/2020/Transfer of appropriations for 5th Frid				-14,374.00	0.00	0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		21,090.83		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6550	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	21,090.81		
12/28/2020	GL_JOURNAL	PAY0458309	6754	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	21,090.81		
01/28/2021	GL_JOURNAL	PAY0459296	6751	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	21,090.81		
02/09/2021	GL_JOURNAL	SAL0459915	3558	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	1,265.46		
02/19/2021	GL_BD_JRNL	0000460455	1868		01/31/2021/Transfer	of appropriations to align Bud		-35,655.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6783	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	19,960.49		
03/08/2021	GL_JOURNAL	PAY0461136	1406	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	1,272.84		
03/30/2021	GL_JOURNAL	PAY0461897	7183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	21,090.81		
04/15/2021	GL_JOURNAL	ENP0462623	5661	PYE	04/15/2021/GL	Encumbrance Process/130053 ;STRS for		0.00	0.00	67,341.11		
							-----					
Number of Transactions 16							Totals	2,569.61	261,136.00	0.00	67,341.11	191,225.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	980		07/01/2020/Load	2020-21 Board-Approved Original Bu		26,340.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3825	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,890.86		
08/27/2020	GL_JOURNAL	PAY0453104	5644	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,890.86		
09/28/2020	GL_JOURNAL	PAY0454195	6431	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,890.86		
10/28/2020	GL_JOURNAL	PAY0455384	6652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,890.86		
11/24/2020	GL_JOURNAL	PAY0457158	6548	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,890.86		
12/28/2020	GL_JOURNAL	PAY0458309	6752	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,890.86		
01/28/2021	GL_JOURNAL	PAY0459296	6749	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,890.86		
02/19/2021	GL_BD_JRNL	0000460455	1869		01/31/2021/Transfer	of appropriations to align Bud		-3,650.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6780	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,890.86		
03/30/2021	GL_JOURNAL	PAY0461897	7179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,890.86		
04/15/2021	GL_JOURNAL	ENP0462623	5496	PYE	04/15/2021/GL	Encumbrance Process/177931 ;STRS for		0.00	0.00	5,672.58		
							-----					
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		
0130	00010	00	3101	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	981		07/01/2020/Load	2020-21 Board-Approved Original Bu		4,806.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1870		01/31/2021/Transfer	of appropriations to align Bud		-4,806.00	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
0130	00010	00	3101	3110	0000 01000 0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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
0130	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	1817	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3826	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	391.38
08/27/2020	GL_JOURNAL	PAY0453104	5645	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	391.38
09/28/2020	GL_JOURNAL	PAY0454195	6432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	391.38
10/28/2020	GL_JOURNAL	PAY0455384	6653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	391.38
11/24/2020	GL_JOURNAL	PAY0457158	6549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	391.38
12/01/2020	GL_JOURNAL	SAL0457431	10	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	-219.41
12/28/2020	GL_JOURNAL	PAY0458309	6753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	391.38
01/28/2021	GL_JOURNAL	PAY0459296	6750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	391.38
02/19/2021	GL_BD_JRNL	0000460455	1871	01/31/2021/Transfer of appropriations to align Bud			4,477.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	391.38
03/30/2021	GL_JOURNAL	PAY0461897	7180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	391.38
04/15/2021	GL_JOURNAL	ENP0462623	5850	PYE	04/15/2021/GL Encumbrance Process/126238 ;STRS for			0.00	0.00	1,174.12	0.00

Number of Transactions 13 Totals -0.13 4,477.00 0.00 1,174.12 3,303.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	1818	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3827	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	201.73
08/27/2020	GL_JOURNAL	PAY0453104	5646	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	144.09
10/20/2020	GL_JOURNAL	SAL0455041	177	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-144.09
02/19/2021	GL_BD_JRNL	0000460455	1872	01/31/2021/Transfer of appropriations to align Bud			202.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	130.19
04/15/2021	GL_JOURNAL	ENP0462623	6034	PYE	04/15/2021/GL Encumbrance Process/179153 ;STRS for			0.00	0.00	477.93	0.00

Number of Transactions 7 Totals -607.85 202.00 0.00 477.93 331.92

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



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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>				
0130	00010	00	3201	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	96		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5204	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,738.31	
08/27/2020	GL_JOURNAL	PAY0453104	7161	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,738.31	
09/28/2020	GL_JOURNAL	PAY0454195	8262	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,738.31	
10/28/2020	GL_JOURNAL	PAY0455384	8543	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,738.31	
11/24/2020	GL_JOURNAL	PAY0457158	8408	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,738.31	
12/28/2020	GL_JOURNAL	PAY0458309	8656	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,738.31	
01/28/2021	GL_JOURNAL	PAY0459296	8669	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,738.31	
02/19/2021	GL_BD_JRNL	0000460455	1873		01/31/2021	Transfer of appropriations to align Bud		12,168.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8727	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,738.31	
03/30/2021	GL_JOURNAL	PAY0461897	9232	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,738.31	
Number of Transactions 11							Totals	-3,476.79	12,168.00	0.00	0.00	15,644.79
<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>				
0130	00010	00	3201	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	97		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5203	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	347.39	
08/27/2020	GL_JOURNAL	PAY0453104	7160	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	281.22	
02/19/2021	GL_BD_JRNL	0000460455	1874		01/31/2021	Transfer of appropriations to align Bud		629.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.39	629.00	0.00	0.00	628.61
<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>				
0130	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	982		07/01/2020	Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5496	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	97.69	
08/27/2020	GL_JOURNAL	PAY0453104	7782	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	97.69	
09/28/2020	GL_JOURNAL	PAY0454195	8897	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	114.49	
10/28/2020	GL_JOURNAL	PAY0455384	9177	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	97.69	
11/24/2020	GL_JOURNAL	PAY0457158	9020	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	9270	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	9288	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	97.69	
<b>TRAN TYPE</b>	<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>					
0130	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/19/2021	GL_BD_JRNL	0000460455	1875										
				01/31/2021/Transfer of appropriations to align Bud				-123.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9336	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00				
									0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9868	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00				
									0.00				
04/15/2021	GL_JOURNAL	ENP0462623	7821	PYE				04/15/2021/GL Encumbrance Process/145700 ;PERS_A f	0.00				
									0.00				
							-----			-----			
Number of Transactions 12							Totals		-0.07	1,189.00	0.00	293.06	896.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	983					07/01/2020/Load 2020-21 Board-Approved Original Bu	21,875.00				
									0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5493	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00				
									0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7779	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00				
									0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8893	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00				
									0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9173	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00				
									0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9016	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00				
									0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9266	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00				
									0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9284	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00				
									0.00				
02/19/2021	GL_BD_JRNL	0000460455	1876					01/31/2021/Transfer of appropriations to align Bud	-2,789.00				
									0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9332	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00				
									0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9864	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00				
									0.00				
04/15/2021	GL_JOURNAL	ENP0462623	8134	PYE				04/15/2021/GL Encumbrance Process/160368 ;STRS for	0.00				
									0.00				
							-----			-----			
Number of Transactions 12							Totals		412.64	19,086.00	0.00	5,263.90	13,409.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3202	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
09/28/2020	GL_JOURNAL	PAY0454195	8894	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00				
									0.00				
09/29/2020	GL_BD_JRNL	0000454224	209					09/30/2020/Open zero dollar strings/	0.00				
									0.00				
09/29/2020	GL_BD_JRNL	0000454225	209					08/30/2020/Open zero dollar strings/	0.00				
									0.00				
11/30/2020	GL_JOURNAL	SAL0457404	46	No Jrnl Ref				11/30/2020/Payroll realignment for Joyner ES (0130	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 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>			
0130	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	1819								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5495	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7781	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8896	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9176	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/01/2020	GL_JOURNAL	SAL0457431	73	Aug	12/01/2020	Payroll realignment for Joyner ES (0130		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9268	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	1877		01/31/2021	Transfer of appropriations to align Bud	3,696.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7992	PYE	04/15/2021	GL Encumbrance Process/140233 ;PERS_A f	0.00	0.00	883.62		
Number of Transactions 13						Totals	0.35	3,696.00	0.00	883.62	2,812.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	984								
				07/01/2020	Load 2020-21 Board-Approved Original Bu		2,327.00		0.00		
02/19/2021	GL_BD_JRNL	0000460455	1878		01/31/2021	Transfer of appropriations to align Bud	-2,327.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	985								
				07/01/2020	Load 2020-21 Board-Approved Original Bu		24,521.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6806	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10177	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1593	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/14/2020	GL_BD_JRNL	BAR0454850	1313		10/14/2020	Transfer of appropriations for 5th Frid	-1,291.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11678	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
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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>					
	0130	00010	00	3301	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
12/28/2020	GL_JOURNAL	PAY0458309	11762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,538.26	
01/28/2021	GL_JOURNAL	PAY0459296	11753	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,537.92	
02/09/2021	GL_JOURNAL	SAL0459915	3681	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	113.62	
02/19/2021	GL_BD_JRNL	0000460455	1879		01/31/2021/Transfer of appropriations to align Bud				7,474.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,436.36	
03/08/2021	GL_JOURNAL	PAY0461136	2185	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	114.28	
03/30/2021	GL_JOURNAL	PAY0461897	12454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,537.94	
04/15/2021	GL_JOURNAL	ENP0462623	10274	PYE	04/15/2021/GL Encumbrance Process/130053 ;OASDI fo				0.00		0.00	7,608.09	0.00	
Number of Transactions 16									Totals	-16.73	30,704.00	0.00	7,608.09	23,112.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	986		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	6803	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	10174	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	11386	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	11676	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	11495	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	11760	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	11751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	169.90	
02/19/2021	GL_BD_JRNL	0000460455	1880		01/31/2021/Transfer of appropriations to align Bud				-38.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	169.90	
03/30/2021	GL_JOURNAL	PAY0461897	12449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	169.88	
04/15/2021	GL_JOURNAL	ENP0462623	10110	PYE	04/15/2021/GL Encumbrance Process/177931 ;FMED for				0.00		0.00	509.30	0.00	
Number of Transactions 12									Totals	-0.37	2,038.00	0.00	509.30	1,529.07
	<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>					
	0130	00010	00	3301	3110	0000	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	987		07/01/2020/Load 2020-21 Board-Approved Original Bu				379.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1881		01/31/2021/Transfer of appropriations to align Bud				-379.00		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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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>		
0130	00010	00	3301	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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
0130	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	1820	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6804	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	163.52
08/27/2020	GL_JOURNAL	PAY0453104	10175	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	139.06
09/28/2020	GL_JOURNAL	PAY0454195	11387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	132.35
10/28/2020	GL_JOURNAL	PAY0455384	11677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	35.18
11/24/2020	GL_JOURNAL	PAY0457158	11496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	35.16
11/30/2020	GL_JOURNAL	SAL0457404	47	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	-97.19
12/01/2020	GL_JOURNAL	SAL0457431	9	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	-19.70
12/28/2020	GL_JOURNAL	PAY0458309	11761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	35.16
01/28/2021	GL_JOURNAL	PAY0459296	11752	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	35.16
02/19/2021	GL_BD_JRNL	0000460455	1882	01/31/2021/Transfer of appropriations to align Bud				634.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11814	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	35.15
03/30/2021	GL_JOURNAL	PAY0461897	12450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	35.15
04/15/2021	GL_JOURNAL	ENP0462623	10462	PYE	04/15/2021/GL Encumbrance Process/126238 ;FMED for			0.00	0.00	105.42	0.00

Number of Transactions 14 Totals -0.42 634.00 0.00 105.42 529.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	1821	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6805	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	18.11
08/27/2020	GL_JOURNAL	PAY0453104	10176	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12.94
10/20/2020	GL_JOURNAL	SAL0455041	176	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-12.94
02/19/2021	GL_BD_JRNL	0000460455	1883	01/31/2021/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.69
04/15/2021	GL_JOURNAL	ENP0462623	10646	PYE	04/15/2021/GL Encumbrance Process/179153 ;FMED for			0.00	0.00	42.91	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 7									Totals	-54.71	18.00	0.00	42.91	29.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	988	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8404	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	36.10		
08/27/2020	GL_JOURNAL	PAY0453104	12264	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	36.10		
09/28/2020	GL_JOURNAL	PAY0454195	13823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	42.31		
10/28/2020	GL_JOURNAL	PAY0455384	14210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	36.10		
11/24/2020	GL_JOURNAL	PAY0457158	13961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	36.10		
12/28/2020	GL_JOURNAL	PAY0458309	14280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	36.10		
01/28/2021	GL_JOURNAL	PAY0459296	14303	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	36.10		
02/19/2021	GL_BD_JRNL	0000460455	1884	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	36.10		
03/30/2021	GL_JOURNAL	PAY0461897	15198	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	36.10		
04/15/2021	GL_JOURNAL	ENP0462623	12400	PYE	04/15/2021/GL Encumbrance Process/145700 ;OASDI fo			0.00	0.00	0.00	108.31	0.00		
Number of Transactions 12									Totals	-0.42	439.00	0.00	108.31	331.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	989	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,372.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8399	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	549.64		
08/03/2020	GL_JOURNAL	PAY0451987	1134	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	36.74		
08/27/2020	GL_JOURNAL	PAY0453104	12259	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	549.66		
09/28/2020	GL_JOURNAL	PAY0454195	13818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	559.17		
10/28/2020	GL_JOURNAL	PAY0455384	14204	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	559.17		
11/24/2020	GL_JOURNAL	PAY0457158	13955	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	497.08		
12/28/2020	GL_JOURNAL	PAY0458309	14274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	561.87		
01/28/2021	GL_JOURNAL	PAY0459296	14297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	532.61		
02/19/2021	GL_BD_JRNL	0000460455	1885	01/31/2021/Transfer of appropriations to align Bud				-665.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	570.37		
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	
0130	00010	00	3302	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
03/30/2021	GL_JOURNAL	PAY0461897	15192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	570.40	
04/15/2021	GL_JOURNAL	ENP0462623	12726	PYE	04/15/2021/GL Encumbrance Process/160368 ;OASDI fo		0.00	0.00	1,716.88	0.00	
Number of Transactions 13						Totals	3.41	6,707.00	0.00	1,716.88	4,986.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1822					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8401	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	145.13	
08/27/2020	GL_JOURNAL	PAY0453104	12261	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	145.14	
09/28/2020	GL_JOURNAL	PAY0454195	13820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	132.13	
10/28/2020	GL_JOURNAL	PAY0455384	14207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	108.85	
11/24/2020	GL_JOURNAL	PAY0457158	13957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	108.85	
12/01/2020	GL_JOURNAL	SAL0457431	72	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	0.00	-6.88	
12/01/2020	GL_JOURNAL	SAL0457431	74	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	0.00	-29.41	
12/28/2020	GL_JOURNAL	PAY0458309	14276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	108.85	
01/28/2021	GL_JOURNAL	PAY0459296	14299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	108.85	
02/19/2021	GL_BD_JRNL	0000460455	1886		01/31/2021/Transfer of appropriations to align Bud		1,366.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	108.85	
03/30/2021	GL_JOURNAL	PAY0461897	15194	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	108.85	
04/15/2021	GL_JOURNAL	ENP0462623	12584	PYE	04/15/2021/GL Encumbrance Process/140233 ;OASDI fo		0.00	0.00	0.00	326.56	0.00	
Number of Transactions 14						Totals	0.23	1,366.00	0.00	326.56	1,039.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	990					07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8403	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	63.87	
08/27/2020	GL_JOURNAL	PAY0453104	12263	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	63.89	
09/28/2020	GL_JOURNAL	PAY0454195	13822	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	79.41	
10/28/2020	GL_JOURNAL	PAY0455384	14209	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	63.87	
11/17/2020	GL_JOURNAL	SAL0456779	2238	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-127.76	
11/17/2020	GL_JOURNAL	SAL0456779	1484	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-143.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
01/28/2021	GL_JOURNAL	PAY0459296	14302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	63.88	
02/19/2021	GL_BD_JRNL	0000460455	1887		01/31/2021/Transfer of appropriations to align Bud				-401.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	63.88	
03/30/2021	GL_JOURNAL	PAY0461897	15197	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	63.88	
04/15/2021	GL_JOURNAL	ENP0462623	12903	PYE	04/15/2021/GL Encumbrance Process/155917		;OASDI fo		0.00	0.00	191.64	0.00	
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Number of Transactions 12								Totals	-0.28	383.00	0.00	191.64	191.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3421	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	991		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,824.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16412	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	172.80	
10/14/2020	GL_BD_JRNL	BAR0454850	496		10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16822	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	172.80	
11/24/2020	GL_JOURNAL	PAY0457158	16572	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	172.80	
12/28/2020	GL_JOURNAL	PAY0458309	16943	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	172.80	
01/28/2021	GL_JOURNAL	PAY0459296	16938	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	172.80	
02/25/2021	GL_JOURNAL	PAY0460755	17008	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	172.80	
03/30/2021	GL_JOURNAL	PAY0461897	17938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	172.80	
04/15/2021	GL_JOURNAL	ENP0462623	14943	PYE	04/15/2021/GL Encumbrance Process/130053		;VISION f		0.00	0.00	518.40	0.00	
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Number of Transactions 10								Totals	0.00	1,728.00	0.00	518.40	1,209.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	992		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16410	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	16820	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	16570	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	16941	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	16936	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	17006	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	17936	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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



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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>			
0130	00010	00	3421	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	14778	PYE	04/15/2021/GL Encumbrance Process/177931 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1823		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16411	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	16821	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	16571	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	16942	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	16937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.20	
02/19/2021	GL_BD_JRNL	0000460457	809		01/31/2021/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.20	
03/30/2021	GL_JOURNAL	PAY0461897	17937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.20	
04/15/2021	GL_JOURNAL	ENP0462623	15131	PYE	04/15/2021/GL Encumbrance Process/126238 ;VISION f		0.00	0.00	9.60	0.00	
Number of Transactions 10						Totals	0.00	32.00	0.00	9.60	22.40
<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>			
0130	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	1824		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15310	PYE	04/15/2021/GL Encumbrance Process/179153 ;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 2						Totals	-5.76	0.00	0.00	5.76	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3431	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	993		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18339	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	18815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>			
0130	00010	00	3431	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	18646	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	19025	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	19025	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	19087	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	20023	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	16915	PYE	04/15/2021/GL	Encumbrance Process/145700	;VISION f	0.00	0.00	5.76	0.00
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Number of Transactions 9						Totals	-0.20	19.00	0.00	5.76	13.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3431	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	994		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18335	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18642	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	19021	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	19021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	19083	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	20019	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	17207	PYE	04/15/2021/GL	Encumbrance Process/160368	;VISION f	0.00	0.00	86.40	0.00
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Number of Transactions 9						Totals	0.00	288.00	0.00	86.40	201.60

<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>			
0130	00010	00	3431	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	18336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.20
09/29/2020	GL_BD_JRNL	0000454224	210		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	210		08/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457404	48	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	-3.20
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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 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	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	1825		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18338	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7.20	
10/28/2020	GL_JOURNAL	PAY0455384	18814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.20	
11/24/2020	GL_JOURNAL	PAY0457158	18644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.20	
12/28/2020	GL_JOURNAL	PAY0458309	19023	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.20	
01/28/2021	GL_JOURNAL	PAY0459296	19023	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	7.20	
02/19/2021	GL_BD_JRNL	0000460457	810		01/31/2021/Transfer of appropriations to align Bud		72.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19085	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	7.20	
03/30/2021	GL_JOURNAL	PAY0461897	20021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	7.20	
04/15/2021	GL_JOURNAL	ENP0462623	17069	PYE	04/15/2021/GL Encumbrance Process/140233 ;VISION f		0.00	0.00	21.60	
Number of Transactions 10						Totals	0.00	72.00	0.00	21.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	995		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,378.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,489.49	
10/14/2020	GL_BD_JRNL	BAR0454850	627		10/14/2020/Transfer of appropriations for 5th Frid		-862.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,489.49	
11/24/2020	GL_JOURNAL	PAY0457158	20900	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,489.49	
12/28/2020	GL_JOURNAL	PAY0458309	21288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,489.49	
01/28/2021	GL_JOURNAL	PAY0459296	21265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,544.64	
02/19/2021	GL_BD_JRNL	0000460457	811		01/31/2021/Transfer of appropriations to align Bud		-453.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,544.64	
03/30/2021	GL_JOURNAL	PAY0461897	22243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,544.64	
04/15/2021	GL_JOURNAL	ENP0462623	19250	PYE	04/15/2021/GL Encumbrance Process/130053 ;DENTAL f		0.00	0.00	4,536.00	
Number of Transactions 11						Totals	-64.88	15,063.00	0.00	4,536.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00010	00	3441	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	996		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	42.72

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0130	00010	00	3441		2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	21013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	20898	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	21286	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	21263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	42.72	
02/19/2021	GL_BD_JRNL	0000460457	812		01/31/2021/Transfer of appropriations to align Bud					-228.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21302	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	22241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	19085	PYE	04/15/2021/GL Encumbrance Process/177931 ;DENTAL f					0.00	0.00	252.00	0.00	
Number of Transactions 10									Totals	82.96	634.00	0.00	252.00	299.04
0130	00010	00	3441		3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1826		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	30.40	
10/28/2020	GL_JOURNAL	PAY0455384	21014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	30.40	
11/24/2020	GL_JOURNAL	PAY0457158	20899	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	30.40	
12/28/2020	GL_JOURNAL	PAY0458309	21287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	30.40	
01/28/2021	GL_JOURNAL	PAY0459296	21264	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	30.40	
02/19/2021	GL_BD_JRNL	0000460457	813		01/31/2021/Transfer of appropriations to align Bud					292.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	30.40	
03/30/2021	GL_JOURNAL	PAY0461897	22242	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	30.40	
04/15/2021	GL_JOURNAL	ENP0462623	19438	PYE	04/15/2021/GL Encumbrance Process/126238 ;DENTAL f					0.00	0.00	84.00	0.00	
Number of Transactions 10									Totals	-4.80	292.00	0.00	84.00	212.80
0130	00010	00	3441		3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1827		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	19617	PYE	04/15/2021/GL Encumbrance Process/179153 ;DENTAL f					0.00	0.00	50.40	0.00	
Number of Transactions 2									Totals	-50.40	0.00	0.00	50.40	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>						
0130	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	997											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					172.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22449	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	23007	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	22973	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23368	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23349	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	814					01/31/2021/Transfer of appropriations to align Bud	3.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23380	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24325	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	21221	PYE				04/15/2021/GL Encumbrance Process/145700 ;DENTAL f	0.00	0.00				
Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	998					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,586.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22445	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	23004	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	22969	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23364	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23345	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	815					01/31/2021/Transfer of appropriations to align Bud	-200.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23376	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24321	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	21513	PYE				04/15/2021/GL Encumbrance Process/160368 ;DENTAL f	0.00	0.00				
Number of Transactions 10									Totals	54.16	2,386.00	0.00	756.00	1,575.84

<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>		
0130	00010	00	3451	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	22446	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454224	211					09/30/2020/Open zero dollar strings/	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	211					08/30/2020/Open zero dollar strings/	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0130	00010	00	3451	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
11/30/2020	GL_JOURNAL	SAL0457404	49	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	-30.40
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>			
0130	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
07/02/2020	GL_BD_JRNL	0000449656	1828		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	68.40
10/28/2020	GL_JOURNAL	PAY0455384	23006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	68.40
11/24/2020	GL_JOURNAL	PAY0457158	22971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	68.40
12/28/2020	GL_JOURNAL	PAY0458309	23366	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	68.40
01/28/2021	GL_JOURNAL	PAY0459296	23347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	68.40
02/19/2021	GL_BD_JRNL	0000460457	816		01/31/2021/Transfer of appropriations to align Bud			657.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	68.40
03/30/2021	GL_JOURNAL	PAY0461897	24323	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	68.40
04/15/2021	GL_JOURNAL	ENP0462623	21375	PYE	04/15/2021/GL Encumbrance Process/140233 ;DENTAL f			0.00	0.00	189.00	0.00
Number of Transactions 10						Totals	-10.80	657.00	0.00	189.00	478.80
<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>			
0130	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	999		07/01/2020/Load 2020-21 Board-Approved Original Bu			334,666.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24629	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	39,462.00
10/14/2020	GL_BD_JRNL	BAR0454850	758		10/14/2020/Transfer of appropriations for 5th Frid			-17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	39,462.00
11/24/2020	GL_JOURNAL	PAY0457158	25222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	39,462.00
12/28/2020	GL_JOURNAL	PAY0458309	25626	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	39,462.00
01/28/2021	GL_JOURNAL	PAY0459296	25584	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	41,089.20
02/19/2021	GL_BD_JRNL	0000460461	367		01/31/2021/Transfer of appropriations to align Bud			39,655.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	41,089.20
03/30/2021	GL_JOURNAL	PAY0461897	26541	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	41,089.20
04/15/2021	GL_JOURNAL	ENP0462623	23553	PYE	04/15/2021/GL Encumbrance Process/130053 ;MEDICA f			0.00	0.00	94,662.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0130	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -19,070.60 356,707.00 0.00 94,662.00 281,115.60

<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>		
0130	00010	00	3461	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

07/02/2020	GL_BD_JRNL	ORG0449644	1000						17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24627	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	25200	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	25220	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	25624	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	25582	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	368		01/31/2021/Transfer of appropriations to align Bud				-5,009.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25591	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	26539	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	23388	PYE	04/15/2021/GL Encumbrance Process/177931	;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals 1,893.20 12,605.00 0.00 5,259.00 5,452.80

<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>		
0130	00010	00	3461	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

07/02/2020	GL_BD_JRNL	0000449656	1829		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24628	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	252.80
10/28/2020	GL_JOURNAL	PAY0455384	25201	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	252.80
11/24/2020	GL_JOURNAL	PAY0457158	25221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	252.80
12/28/2020	GL_JOURNAL	PAY0458309	25625	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	252.80
01/28/2021	GL_JOURNAL	PAY0459296	25583	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	268.80
02/19/2021	GL_BD_JRNL	0000460461	369		01/31/2021/Transfer of appropriations to align Bud				4,202.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25592	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	268.80
03/30/2021	GL_JOURNAL	PAY0461897	26540	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	268.80
04/15/2021	GL_JOURNAL	ENP0462623	23741	PYE	04/15/2021/GL Encumbrance Process/126238	;MEDICA f			0.00	0.00	1,753.04	0.00

Number of Transactions 10 Totals 631.36 4,202.00 0.00 1,753.04 1,817.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1830		07/01/2020/Open zero dollar strings/		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23920	PYE	04/15/2021/GL Encumbrance Process/179153 ;MEDICA f		0.00		1,051.80			
Number of Transactions 2							Totals	-1,051.80	0.00	0.00	1,051.80	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1001		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,523.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27281	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27692	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27656	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460461	370		01/31/2021/Transfer of appropriations to align Bud		367.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	25510	PYE	04/15/2021/GL Encumbrance Process/145700 ;MEDICA f		0.00		1,051.80			
Number of Transactions 10							Totals	-198.76	3,890.00	0.00	1,051.80	3,036.96

<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>	
0130	00010	00	3471	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449644	1002		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	26540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	27179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	27277	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	27688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	27652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460461	371		01/31/2021/Transfer of appropriations to align Bud		3,946.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	27654	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	28608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	25801	PYE	04/15/2021/GL Encumbrance Process/160368 ;MEDICA f		0.00		15,777.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
	0130	00010	00	3471	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
Number of Transactions 10							Totals	-2,084.60	56,788.00	0.00	15,777.00	43,095.60
	<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>			
	0130	00010	00	3471	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
09/28/2020	GL_JOURNAL	PAY0454195	26541	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	703.22	
09/29/2020	GL_BD_JRNL	0000454224	212		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	212		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457404	50	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	-703.22	
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>			
	0130	00010	00	3471	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	1831		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26543	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,122.30	
10/28/2020	GL_JOURNAL	PAY0455384	27181	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,122.30	
11/24/2020	GL_JOURNAL	PAY0457158	27279	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,122.30	
12/28/2020	GL_JOURNAL	PAY0458309	27690	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,122.30	
01/28/2021	GL_JOURNAL	PAY0459296	27654	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,196.10	
02/19/2021	GL_BD_JRNL	0000460461	372		01/31/2021/Transfer of appropriations to align Bud			12,259.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27656	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,196.10	
03/30/2021	GL_JOURNAL	PAY0461897	28610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,196.10	
04/15/2021	GL_JOURNAL	ENP0462623	25663	PYE	04/15/2021/GL Encumbrance Process/140233	MEDICA f		0.00	0.00	3,944.25	0.00	
Number of Transactions 10							Totals	237.25	12,259.00	0.00	3,944.25	8,077.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	00010	00	3501	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1003		07/01/2020/Load 2020-21 Board-Approved Original Bu			846.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9805	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	74.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0130	00010	00	3501		1000 1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_JOURNAL	PAY0453104	14812	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	69.35	
09/10/2020	GL_JOURNAL	PAY0453507	2409	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	0.51	
09/28/2020	GL_JOURNAL	PAY0454195	28837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	69.51	
10/14/2020	GL_BD_JRNL	BAR0454850	234		10/14/2020/Transfer of appropriations for 5th Frid	-45.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	69.47	
11/24/2020	GL_JOURNAL	PAY0457158	29609	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	69.52	
12/28/2020	GL_JOURNAL	PAY0458309	30025	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	69.47	
01/28/2021	GL_JOURNAL	PAY0459296	29979	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	69.51	
02/09/2021	GL_JOURNAL	SAL0459915	1322	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	3.92	
02/19/2021	GL_BD_JRNL	0000460463	2672		01/31/2021/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29978	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	65.99	
03/08/2021	GL_JOURNAL	PAY0461136	3384	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	3.94	
03/30/2021	GL_JOURNAL	PAY0461897	30983	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	69.53	
04/15/2021	GL_JOURNAL	ENP0462623	27852	PYE	04/15/2021/GL Encumbrance Process/130053 ;UNEMP fo	0.00	0.00	0.00	208.53	0.00	
Number of Transactions 16						Totals	-0.29	843.00	0.00	208.53	634.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1004					07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9802	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14809	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5.86	
09/28/2020	GL_JOURNAL	PAY0454195	28835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	PAY0455384	29484	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29607	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	30023	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29977	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2673		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27687	PYE	04/15/2021/GL Encumbrance Process/177931 ;UNEMP fo	0.00	0.00	0.00	17.56	0.00		
Number of Transactions 12						Totals	-0.24	70.00	0.00	17.56	52.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0130	00010	00	3501	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1005							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2674							
				01/31/2021/Transfer of appropriations to align Bud				-13.00	0.00	
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Number of Transactions 2						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	1832							
				07/01/2020/Open zero dollar strings/				0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9803	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	
									0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14810	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28836	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29485	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29608	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
									0.00	
11/30/2020	GL_JOURNAL	SAL0457404	51	No Jrnl Ref				11/30/2020/Payroll realignment for Joyner ES (0130	0.00	
									0.00	
12/01/2020	GL_JOURNAL	SAL0457431	11	Aug				12/01/2020/Payroll realignment for Joyner ES (0130	0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30024	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29978	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
									0.00	
02/19/2021	GL_BD_JRNL	0000460463	2675					01/31/2021/Transfer of appropriations to align Bud	15.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29976	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30979	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28041	PYE				04/15/2021/GL Encumbrance Process/126238 ;UNEMP fo	0.00	
									0.00	
-----										
Number of Transactions 14						Totals		-0.41	15.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	1833						
				07/01/2020/Open zero dollar strings/				0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9804	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
									0.00
08/27/2020	GL_JOURNAL	PAY0453104	14811	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
									0.00
10/20/2020	GL_JOURNAL	SAL0455041	178	Aug				10/20/2020/Payroll realignment for Hamilton ES (01	0.00
									0.00
02/19/2021	GL_BD_JRNL	0000460463	2676					01/31/2021/Transfer of appropriations to align Bud	1.00
									0.00
03/30/2021	GL_JOURNAL	PAY0461897	30980	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
									0.00
04/15/2021	GL_JOURNAL	ENP0462623	28226	PYE				04/15/2021/GL Encumbrance Process/179153 ;UNEMP fo	0.00
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0130	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 7									Totals	-1.51	1.00	0.00	1.48	1.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1006	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11409	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16903	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	31279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.28
10/28/2020	GL_JOURNAL	PAY0455384	32023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.24
11/24/2020	GL_JOURNAL	PAY0457158	32077	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32546	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	32527	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.24
02/25/2021	GL_JOURNAL	PAY0460755	32556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	33727	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.24
04/15/2021	GL_JOURNAL	ENP0462623	29982	PYE	04/15/2021/GL Encumbrance Process/145700 ;UNEMP fo					0.00	0.00	0.00	0.71	0.00
Number of Transactions 11									Totals	0.09	3.00	0.00	0.71	2.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1007	07/01/2020/Load 2020-21 Board-Approved Original Bu						48.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11404	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	3.59
08/03/2020	GL_JOURNAL	PAY0451987	2038	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16898	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	3.60
09/28/2020	GL_JOURNAL	PAY0454195	31274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3.64
10/28/2020	GL_JOURNAL	PAY0455384	32017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.66
11/24/2020	GL_JOURNAL	PAY0457158	32071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.25
12/28/2020	GL_JOURNAL	PAY0458309	32540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.68
01/28/2021	GL_JOURNAL	PAY0459296	32521	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.50
02/19/2021	GL_BD_JRNL	0000460463	2677	01/31/2021/Transfer of appropriations to align Bud						-4.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3.73
03/30/2021	GL_JOURNAL	PAY0461897	33721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3.75
<b>TRAN TYPE</b>	<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		
04/15/2021	GL_JOURNAL	ENP0462623	30308	PYE	04/15/2021/GL Encumbrance Process/160368 ;UNEMP fo	0.00	0.00	11.22	0.00		
Number of Transactions 13						Totals	0.14	44.00	0.00	11.22	32.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1834	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11406	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.95
08/27/2020	GL_JOURNAL	PAY0453104	16900	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.95
09/28/2020	GL_JOURNAL	PAY0454195	31276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.86
10/28/2020	GL_JOURNAL	PAY0455384	32020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.71
11/24/2020	GL_JOURNAL	PAY0457158	32073	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.71
12/01/2020	GL_JOURNAL	SAL0457431	75	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-0.24
12/28/2020	GL_JOURNAL	PAY0458309	32542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.71
01/28/2021	GL_JOURNAL	PAY0459296	32523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.71
02/19/2021	GL_BD_JRNL	0000460463	2678	01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.71
03/30/2021	GL_JOURNAL	PAY0461897	33723	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.71
04/15/2021	GL_JOURNAL	ENP0462623	30166	PYE	04/15/2021/GL Encumbrance Process/140233 ;UNEMP fo				0.00	0.00	2.13	0.00
Number of Transactions 13						Totals	0.09	9.00	0.00	2.13	6.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1008	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11408	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.42
08/27/2020	GL_JOURNAL	PAY0453104	16902	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.42
09/28/2020	GL_JOURNAL	PAY0454195	31278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.52
10/28/2020	GL_JOURNAL	PAY0455384	32022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.42
11/17/2020	GL_JOURNAL	SAL0456779	1485	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.94
11/17/2020	GL_JOURNAL	SAL0456779	2239	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.84
01/28/2021	GL_JOURNAL	PAY0459296	32526	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.42
02/19/2021	GL_BD_JRNL	0000460463	2679	01/31/2021/Transfer of appropriations to align Bud				-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 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>					
0130	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	32555	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.42	
03/30/2021	GL_JOURNAL	PAY0461897	33726	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.42	
04/15/2021	GL_JOURNAL	ENP0462623	30485	PYE	04/15/2021/GL	Encumbrance Process/155917	;UNEMP fo		0.00	0.00	1.26	0.00	
							-----						
Number of Transactions 12							Totals		-0.52	2.00	0.00	1.26	1.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1009		07/01/2020/Load	2020-21 Board-Approved	Original Bu		40,418.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4703	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	3,539.67	
09/10/2020	GL_JOURNAL	PWC0453518	9464	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	24.25	
09/10/2020	GL_JOURNAL	PWC0453518	9465	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	3,315.69	
10/14/2020	GL_JOURNAL	PWC0454849	11297	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	3,321.88	
10/14/2020	GL_BD_JRNL	BAR0454850	365		10/14/2020/Transfer	of appropriations for 5th	Frid		-2,127.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	338	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	3,321.88	
12/08/2020	GL_JOURNAL	PWC0457747	2964	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	3,321.88	
01/07/2021	GL_JOURNAL	PWC0458525	1651	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	3,321.88	
02/09/2021	GL_JOURNAL	PWC0459847	8310	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	3,321.88	
02/09/2021	GL_JOURNAL	SAL0459915	3295	PWC0458525	12/30/2020/Transfer	salaries and benefits for	vari		0.00	0.00	0.00	187.27	
02/19/2021	GL_BD_JRNL	0000460463	2680		01/31/2021/Transfer	of appropriations to align	Bud		1,995.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	896	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	21.09	
03/08/2021	GL_JOURNAL	PWC0461158	897	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	188.36	
03/08/2021	GL_JOURNAL	PWC0461158	898	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	3,133.52	
04/08/2021	GL_JOURNAL	PWC0462277	933	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	3,321.88	
04/15/2021	GL_JOURNAL	ENP0462623	32541	PYE	04/15/2021/GL	Encumbrance Process/130053	;WKRCMP f		0.00	0.00	9,965.65	0.00	
							-----						
Number of Transactions 17							Totals		-20.78	40,286.00	0.00	9,965.65	30,341.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1010		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4704	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9466	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	279.82

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	11298	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	339	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	2965	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	1652	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	8311	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	2681		01/31/2021/Transfer of appropriations to align Bud		-63.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	899	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	934	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	32376	PYE	04/15/2021/GL Encumbrance Process/177931 ;WKRCMP f		0.00		0.00	839.47		
Number of Transactions 12							Totals	0.15	3,358.00	0.00	839.47	2,518.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3601	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1011		07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2682		01/31/2021/Transfer of appropriations to align Bud		-624.00		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				
0130	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1835		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4705	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	98.03		
09/10/2020	GL_JOURNAL	PWC0453518	9467	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	90.39		
10/14/2020	GL_JOURNAL	PWC0454849	11299	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	88.24		
11/09/2020	GL_JOURNAL	PWC0456114	340	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	57.92		
11/30/2020	GL_JOURNAL	SAL0457404	52	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	-30.33		
12/01/2020	GL_JOURNAL	SAL0457431	12	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	-32.47		
12/08/2020	GL_JOURNAL	PWC0457747	2966	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	57.92		
01/07/2021	GL_JOURNAL	PWC0458525	1653	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	57.92		
02/09/2021	GL_JOURNAL	PWC0459847	8312	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	57.92		
02/19/2021	GL_BD_JRNL	0000460463	2683		01/31/2021/Transfer of appropriations to align Bud		735.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	900	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	57.92		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	00010	00	3601		3110 0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	935	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	57.92	
04/15/2021	GL_JOURNAL	ENP0462623	32730	PYE	04/15/2021/GL Encumbrance Process/126238 ;WKRCMP f		0.00	0.00	173.76	0.00	
Number of Transactions 14						Totals	-0.14	735.00	0.00	173.76	561.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1836						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4706	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	29.85	
09/10/2020	GL_JOURNAL	PWC0453518	9468	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	21.32	
10/20/2020	GL_JOURNAL	SAL0455041	179	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	-21.32	
02/19/2021	GL_BD_JRNL	0000460463	2684		01/31/2021/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	936	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	19.27	
04/15/2021	GL_JOURNAL	ENP0462623	32915	PYE	04/15/2021/GL Encumbrance Process/179153 ;WKRCMP f		0.00	0.00	0.00	70.73	0.00	
Number of Transactions 7						Totals	-89.85	30.00	0.00	70.73	49.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1012						138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6699	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	11.28	
09/10/2020	GL_JOURNAL	PWC0453518	4510	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	11.28	
10/14/2020	GL_JOURNAL	PWC0454849	1230	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	13.22	
11/09/2020	GL_JOURNAL	PWC0456114	8703	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	11.28	
12/08/2020	GL_JOURNAL	PWC0457747	6115	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	11.28	
01/07/2021	GL_JOURNAL	PWC0458525	4720	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	11.28	
02/09/2021	GL_JOURNAL	PWC0459847	11698	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	11.28	
02/19/2021	GL_BD_JRNL	0000460463	2685		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4375	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	11.28	
04/08/2021	GL_JOURNAL	PWC0462277	4659	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	11.28	
04/15/2021	GL_JOURNAL	ENP0462623	34671	PYE	04/15/2021/GL Encumbrance Process/145700 ;WKRCMP f		0.00	0.00	0.00	33.84	0.00	

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



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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>						
0130	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 12									Totals	-0.30	137.00	0.00	33.84	103.46
<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>						
0130	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1013						2,303.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6700	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		11.48	
08/11/2020	GL_JOURNAL	PWC0452443	6701	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		171.72	
09/10/2020	GL_JOURNAL	PWC0453518	4511	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		171.72	
10/14/2020	GL_JOURNAL	PWC0454849	1231	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		174.69	
11/09/2020	GL_JOURNAL	PWC0456114	8704	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		174.69	
12/08/2020	GL_JOURNAL	PWC0457747	6116	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		155.30	
01/07/2021	GL_JOURNAL	PWC0458525	4721	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		175.54	
02/09/2021	GL_JOURNAL	PWC0459847	11699	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		166.99	
02/19/2021	GL_BD_JRNL	0000460463	2686		01/31/2021/Transfer of appropriations to align Bud				-207.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4376	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		178.80	
04/08/2021	GL_JOURNAL	PWC0462277	4660	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		178.80	
04/15/2021	GL_JOURNAL	ENP0462623	34997	PYE	04/15/2021/GL Encumbrance Process/160368 ;WKRCMP f				0.00	0.00	536.39		0.00	
Number of Transactions 13									Totals	-0.12	2,096.00	0.00	536.39	1,559.73
<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>						
0130	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	1837		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6702	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		45.34	
09/10/2020	GL_JOURNAL	PWC0453518	4512	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		45.34	
10/14/2020	GL_JOURNAL	PWC0454849	1232	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		41.28	
11/09/2020	GL_JOURNAL	PWC0456114	8705	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		34.01	
12/01/2020	GL_JOURNAL	SAL0457431	76	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00		-11.34	
12/08/2020	GL_JOURNAL	PWC0457747	6117	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		34.01	
01/07/2021	GL_JOURNAL	PWC0458525	4722	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		34.01	
02/09/2021	GL_JOURNAL	PWC0459847	11700	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		34.01	
02/19/2021	GL_BD_JRNL	0000460463	2687		01/31/2021/Transfer of appropriations to align Bud				427.00	0.00	0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	4377	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	34.01	
04/08/2021	GL_JOURNAL	PWC0462277	4661	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	34.01	
04/15/2021	GL_JOURNAL	ENP0462623	34855	PYE	04/15/2021/GL Encumbrance Process/140233 ;WKRCMP f		0.00	0.00	102.02	0.00	
Number of Transactions 13						Totals	0.30	427.00	0.00	102.02	324.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1014					07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6703	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	19.96	
09/10/2020	GL_JOURNAL	PWC0453518	4513	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	19.96	
10/14/2020	GL_JOURNAL	PWC0454849	1233	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	24.81	
11/09/2020	GL_JOURNAL	PWC0456114	8706	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	19.96	
11/17/2020	GL_JOURNAL	SAL0456779	2240	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-9.98	
11/17/2020	GL_JOURNAL	SAL0456779	1486	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-9.98	
02/09/2021	GL_JOURNAL	PWC0459847	11701	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	19.96	
02/19/2021	GL_BD_JRNL	0000460463	2688		01/31/2021/Transfer of appropriations to align Bud		-61.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4378	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	19.96	
04/08/2021	GL_JOURNAL	PWC0462277	4662	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	19.96	
04/15/2021	GL_JOURNAL	ENP0462623	35174	PYE	04/15/2021/GL Encumbrance Process/155917 ;WKRCMP f		0.00	0.00	0.00	59.88	0.00	
Number of Transactions 12						Totals	-0.49	184.00	0.00	59.88	124.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1015					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,849.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3938	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	599.82	
08/11/2020	GL_JOURNAL	RPM0452476	1298	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-599.82	
08/11/2020	GL_JOURNAL	PRM0452481	418	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	599.82	
09/10/2020	GL_JOURNAL	PRM0453517	458	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	561.86	
09/10/2020	GL_JOURNAL	PRM0453517	459	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.11	
10/14/2020	GL_JOURNAL	PRM0454848	551	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	562.91	
10/14/2020	GL_BD_JRNL	BAR0454850	1182		10/14/2020/Transfer of appropriations for 5th Frid		-360.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0130	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	1003	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	562.91	
12/08/2020	GL_JOURNAL	PRM0457744	4122	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	562.91	
01/07/2021	GL_JOURNAL	PRM0458524	7975	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	562.91	
02/09/2021	GL_JOURNAL	PRM0459845	614	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	562.91	
02/09/2021	GL_JOURNAL	SAL0459915	3187	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	31.73	
02/19/2021	GL_BD_JRNL	0000460464	333		01/31/2021/Transfer of appropriations to align Bud	338.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8734	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	31.92	
03/08/2021	GL_JOURNAL	PRM0461157	8735	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	530.99	
04/08/2021	GL_JOURNAL	PRM0462276	598	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	562.91	
04/15/2021	GL_JOURNAL	ENP0462623	37230	PYE	04/15/2021/GL Encumbrance Process/130053 ;RM01 for	0.00	0.00	0.00	1,688.73	0.00	
Number of Transactions 18						Totals	0.38	6,827.00	0.00	1,688.73	5,137.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1016					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3939	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	1299	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	419	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	460	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	552	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	1004	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	4123	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	7976	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	615	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	334		01/31/2021/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8736	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	599	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	99.17	
04/15/2021	GL_JOURNAL	ENP0462623	37065	PYE	04/15/2021/GL Encumbrance Process/177931 ;RMC7 for	0.00	0.00	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
0130	00010	00	3701	3110	0000	01000	0000	2021
Resource 00010 - Position Allocation 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	3701	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1017		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	3425		01/31/2021/Transfer of appropriations to align Bud		-106.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	1838		07/01/2020/Open zero dollar strings/		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3940	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	1300	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	420	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	461	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	553	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1005	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
11/30/2020	GL_JOURNAL	SAL0457404	53	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	
12/01/2020	GL_JOURNAL	SAL0457431	13	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4124	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7977	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	616	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	335		01/31/2021/Transfer of appropriations to align Bud		124.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8737	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	600	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	37419	PYE	04/15/2021/GL Encumbrance Process/126238 ;RM01 for		0.00		29.44	
Number of Transactions 16							Totals	0.09	124.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0130	00010	00	3701	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	0000449656	1839		07/01/2020/Open zero dollar strings/		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	3941	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	1301	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	421	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	462	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0130	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/20/2020	GL_JOURNAL	SAL0455041	180	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-3.61		
02/19/2021	GL_BD_JRNL	0000460464	336		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	601	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.26		
04/15/2021	GL_JOURNAL	ENP0462623	37604	PYE	04/15/2021/GL Encumbrance Process/179153 ;RM01 for		0.00	0.00	11.99	0.00		
Number of Transactions 9							Totals	-15.31	5.00	0.00	11.99	8.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1018		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	850	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.51		
08/11/2020	GL_JOURNAL	RPM0452476	4602	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.51		
08/11/2020	GL_JOURNAL	PRM0452481	2170	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.51		
09/10/2020	GL_JOURNAL	PRM0453517	2040	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.51		
10/14/2020	GL_JOURNAL	PRM0454848	2878	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.78		
11/09/2020	GL_JOURNAL	PRM0456110	3309	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.51		
12/08/2020	GL_JOURNAL	PRM0457744	3520	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.51		
01/07/2021	GL_JOURNAL	PRM0458524	9948	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.51		
02/09/2021	GL_JOURNAL	PRM0459845	3126	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.51		
02/19/2021	GL_BD_JRNL	0000460464	337		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	393	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.51		
04/08/2021	GL_JOURNAL	PRM0462276	3041	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.51		
04/15/2021	GL_JOURNAL	ENP0462623	39359	PYE	04/15/2021/GL Encumbrance Process/145700 ;RM05 for		0.00	0.00	4.54	0.00		
Number of Transactions 14							Totals	-0.40	18.00	0.00	4.54	13.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	1019		07/01/2020/Load 2020-21 Board-Approved Original Bu		438.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	851	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	RPM0452442	852	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	32.69
08/11/2020	GL_JOURNAL	RPM0452476	4603	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	RPM0452476	4604	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-32.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0130	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	PRM0452481	2171	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	PRM0452481	2172	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	32.69		
09/10/2020	GL_JOURNAL	PRM0453517	2041	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	32.69		
10/14/2020	GL_JOURNAL	PRM0454848	2879	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	33.26		
11/09/2020	GL_JOURNAL	PRM0456110	3310	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	33.26		
12/08/2020	GL_JOURNAL	PRM0457744	4401	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	29.57		
01/07/2021	GL_JOURNAL	PRM0458524	9949	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	33.42		
02/09/2021	GL_JOURNAL	PRM0459845	3127	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	31.79		
02/19/2021	GL_BD_JRNL	0000460464	338		01/31/2021/Transfer of appropriations to align Bud		-39.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	394	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.04		
04/08/2021	GL_JOURNAL	PRM0462276	3042	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.04		
04/15/2021	GL_JOURNAL	ENP0462623	39679	PYE	04/15/2021/GL Encumbrance Process/160368 ;RM03 for		0.00	0.00	102.12	0.00		
Number of Transactions 17							Totals	-0.07	399.00	0.00	102.12	296.95

<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>				
0130	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1840		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	853	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.09		
08/11/2020	GL_JOURNAL	RPM0452476	4605	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.09		
08/11/2020	GL_JOURNAL	PRM0452481	2173	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.09		
09/10/2020	GL_JOURNAL	PRM0453517	2042	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.09		
10/14/2020	GL_JOURNAL	PRM0454848	2880	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.54		
11/09/2020	GL_JOURNAL	PRM0456110	3311	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.57		
12/01/2020	GL_JOURNAL	SAL0457431	77	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-2.16		
12/08/2020	GL_JOURNAL	PRM0457744	4402	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.57		
01/07/2021	GL_JOURNAL	PRM0458524	9950	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.57		
02/09/2021	GL_JOURNAL	PRM0459845	3128	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.57		
02/19/2021	GL_BD_JRNL	0000460464	339		01/31/2021/Transfer of appropriations to align Bud		57.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	395	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.57		
04/08/2021	GL_JOURNAL	PRM0462276	3043	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.57		
04/15/2021	GL_JOURNAL	ENP0462623	39537	PYE	04/15/2021/GL Encumbrance Process/140233 ;RM05 for		0.00	0.00	13.70	0.00		
Number of Transactions 15							Totals	0.32	57.00	0.00	13.70	42.98

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1020									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							33.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	854	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4606	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	2174	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2043	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2881	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3312	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1487	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2241	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3129	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	340		01/31/2021/Transfer of appropriations to align Bud		-8.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	396	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3044	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39856	PYE	04/15/2021/GL Encumbrance Process/155917 ;RM05 for		0.00		0.00			
Number of Transactions 14							Totals	0.23	25.00	0.00	8.04	16.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1021									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							2,689.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	103		10/14/2020/Transfer of appropriations for 5th Frid		-142.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34695	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	341		01/31/2021/Transfer of appropriations to align Bud		-325.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35186	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41907	PYE	04/15/2021/GL Encumbrance Process/130053 ;LIFE for		0.00		0.00			
Number of Transactions 11							Totals	-58.90	2,222.00	0.00	663.00	1,617.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0130	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1022								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							228.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
									18.26		
10/28/2020	GL_JOURNAL	PAY0455384	34646	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
									18.26		
11/24/2020	GL_JOURNAL	PAY0457158	34693	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
									18.26		
12/28/2020	GL_JOURNAL	PAY0458309	35219	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
									18.26		
01/28/2021	GL_JOURNAL	PAY0459296	35175	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
									21.07		
02/19/2021	GL_BD_JRNL	0000460464	342		01/31/2021/Transfer of appropriations to align Bud				-41.00		
									0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35184	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
									21.07		
03/30/2021	GL_JOURNAL	PAY0461897	36481	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
									21.07		
04/15/2021	GL_JOURNAL	ENP0462623	41742	PYE	04/15/2021/GL Encumbrance Process/177931 ;LIFE for				0.00		
									0.00		
									55.85		
									0.00		
Number of Transactions 10						Totals	-5.10	187.00	0.00	55.85	136.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	00010	00	3985	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1023								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							42.00		0.00		
02/19/2021	GL_BD_JRNL	0000460464	3424		01/31/2021/Transfer of appropriations to align Bud				-42.00		
									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>			
0130	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1841								
				07/01/2020/Open zero dollar strings/							
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33876	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
									3.78		
10/28/2020	GL_JOURNAL	PAY0455384	34647	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
									3.78		
11/24/2020	GL_JOURNAL	PAY0457158	34694	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
									3.78		
12/28/2020	GL_JOURNAL	PAY0458309	35220	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
									3.78		
01/28/2021	GL_JOURNAL	PAY0459296	35176	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
									4.37		
02/19/2021	GL_BD_JRNL	0000460464	343		01/31/2021/Transfer of appropriations to align Bud				39.00		
									0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35185	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
									4.37		
03/30/2021	GL_JOURNAL	PAY0461897	36482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
									4.37		
04/15/2021	GL_JOURNAL	ENP0462623	42096	PYE	04/15/2021/GL Encumbrance Process/126238 ;LIFE for				0.00		
									0.00		
									11.56		
									0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 10									Totals	-0.79	39.00	0.00	11.56	28.23
0130	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1842						0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42279	PYE	07/01/2020/Open zero dollar strings/ 04/15/2021/GL Encumbrance Process/179153 ;LIFE for				0.00	0.00	0.00	4.71	0.00	
Number of Transactions 2									Totals	-4.71	0.00	0.00	4.71	0.00
0130	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1024						9.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35827	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	36666	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	36802	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460464	344		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				-1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37304	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				0.00	0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38607	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	43941	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.85	
					04/15/2021/GL Encumbrance Process/145700 ;LIFE for				0.00	0.00	0.00	2.25	0.00	
Number of Transactions 10									Totals	0.24	8.00	0.00	2.25	5.51
0130	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1025						153.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35823	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	0.00	11.40	
10/28/2020	GL_JOURNAL	PAY0455384	36663	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	11.40	
11/24/2020	GL_JOURNAL	PAY0457158	36798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	11.40	
					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	11.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	37331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	11.40	
01/28/2021	GL_JOURNAL	PAY0459296	37298	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	13.47	
02/19/2021	GL_BD_JRNL	0000460464	345		01/31/2021/Transfer of appropriations to align Bud				-34.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37300	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	13.47	
03/30/2021	GL_JOURNAL	PAY0461897	38603	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	13.47	
04/15/2021	GL_JOURNAL	ENP0462623	44242	PYE	04/15/2021/GL Encumbrance Process/160368	;LIFE for			0.00		0.00	35.69	0.00	
Number of Transactions 10									Totals	-2.70	119.00	0.00	35.69	86.01
	<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>					
	0130	00010	00	3995	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	35824	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.78	
09/29/2020	GL_BD_JRNL	0000454224	213		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	213		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457404	54	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00		0.00	0.00	-1.78	
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>					
	0130	00010	00	3995	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1843		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35826	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.22	
10/28/2020	GL_JOURNAL	PAY0455384	36665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.22	
11/24/2020	GL_JOURNAL	PAY0457158	36800	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.22	
12/28/2020	GL_JOURNAL	PAY0458309	37333	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.22	
01/28/2021	GL_JOURNAL	PAY0459296	37300	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.56	
02/19/2021	GL_BD_JRNL	0000460464	346		01/31/2021/Transfer of appropriations to align Bud				23.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37302	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	38605	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.56	
04/15/2021	GL_JOURNAL	ENP0462623	44100	PYE	04/15/2021/GL Encumbrance Process/140233	;LIFE for			0.00		0.00	6.79	0.00	
Number of Transactions 10									Totals	-0.35	23.00	0.00	6.79	16.56

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1026		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	347		01/31/2021/Transfer of appropriations to align Bud		-16.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 799							Account	Totals 3000s	-21,019.19	894,938.00	0.00	236,772.62	679,184.57
Number of Transactions 922							Resource	Totals 00010	-25,667.87	2,869,349.00	0.00	729,731.87	2,165,285.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	4748		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,276.00		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	102	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	243	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	1,000.14			
04/08/2021	GL_JOURNAL	PAY0462267	286	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	2,000.13			
Number of Transactions 5							Totals	16,932.55	20,276.00	0.00	0.00	3,343.45	
Number of Transactions 5							Account	Totals 1000s	16,932.55	20,276.00	0.00	0.00	3,343.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1027		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,731.00		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	892	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6784	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1407	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	161.52			
04/08/2021	GL_JOURNAL	PAY0462267	1510	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	323.02			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0130	00011	00	3101	1000	1110	01000	3301	2021	
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									

Number of Transactions 5 Totals 3,191.03 3,731.00 0.00 0.00 539.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00011	00	3301	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	1028						07/01/2020/Load 2020-21 Board-Approved Original Bu	294.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1352	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	2.56
02/25/2021	GL_JOURNAL	PAY0460755	11817	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.42
03/08/2021	GL_JOURNAL	PAY0461136	2186	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	14.51
04/08/2021	GL_JOURNAL	PAY0462267	2340	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	29.00

Number of Transactions 5 Totals 245.51 294.00 0.00 0.00 48.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	1029						07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2136	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.09
02/25/2021	GL_JOURNAL	PAY0460755	29979	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.08
03/08/2021	GL_JOURNAL	PAY0461136	3385	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.50
04/08/2021	GL_JOURNAL	PAY0462267	3643	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1.00

Number of Transactions 5 Totals 8.33 10.00 0.00 0.00 1.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00011	00	3601	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	1030						07/01/2020/Load 2020-21 Board-Approved Original Bu	485.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	341	No Jrnl Ref					10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	901	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	3.98
03/08/2021	GL_JOURNAL	PWC0461158	902	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	23.90
04/08/2021	GL_JOURNAL	PWC0462277	937	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	47.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0130	00011	00	3601	1000 1110 01000 3301	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif					
Number of Transactions 5					Totals
					405.10
					485.00
					0.00
					0.00
					79.90
Number of Transactions 20					Account
					Totals 3000s
					3,849.97
					4,520.00
					0.00
					0.00
					670.03
Number of Transactions 25					Resource
					Totals 00011
					20,782.52
					24,796.00
					0.00
					0.00
					4,013.48
0130	00015	00	1107	1000 1110 01000 3301	2021
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher					
07/02/2020	GL_BD_JRNL	ORG0449638	4749	07/01/2020/Load 2020-21 Board-Approved Original Bu	
					89,006.00
					0.00
					0.00
					0.00
Number of Transactions 1					Totals
					89,006.00
					89,006.00
					0.00
					0.00
					0.00
0130	00015	00	1118	1000 1110 01000 0000	2021
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation					
07/02/2020	GL_BD_JRNL	0000449656	1844	07/01/2020/Open zero dollar strings/	
					0.00
					0.00
					0.00
					0.00
					0.00
07/29/2020	GL_JOURNAL	PAY0451687	925	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	
					0.00
					0.00
					0.00
					0.00
					860.60
12/28/2020	GL_JOURNAL	SAL0458318	134	July 12/28/2020/Payroll realignment for Sherman ES (025	
					0.00
					0.00
					0.00
					0.00
					4,302.99
12/28/2020	GL_JOURNAL	SAL0458318	127	July 12/28/2020/Payroll realignment for Sherman ES (025	
					0.00
					0.00
					0.00
					0.00
					1,721.20
12/28/2020	GL_JOURNAL	SAL0458318	148	July 12/28/2020/Payroll realignment for Sherman ES (025	
					0.00
					0.00
					0.00
					0.00
					-3,442.40
12/28/2020	GL_JOURNAL	SAL0458318	141	July 12/28/2020/Payroll realignment for Sherman ES (025	
					0.00
					0.00
					0.00
					0.00
					-3,442.40
Number of Transactions 6					Totals
					0.01
					0.00
					0.00
					0.00
					0.00
					-0.01
Number of Transactions 7					Account
					Totals 1000s
					89,006.01
					89,006.00
					0.00
					0.00
					-0.01
0130	00015	00	3101	1000 1110 01000 0000	2021
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0130	00015	00	3101	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	1845		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3829	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	173.74	
12/28/2020	GL_JOURNAL	SAL0458318	150	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	-555.95	
12/28/2020	GL_JOURNAL	SAL0458318	143	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	-555.95	
12/28/2020	GL_JOURNAL	SAL0458318	136	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	694.93	
12/28/2020	GL_JOURNAL	SAL0458318	129	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	277.97	
Number of Transactions 6									Totals	-34.74	0.00	0.00	0.00	34.74

<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>						
0130	00015	00	3101	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1031		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	16,377.00	16,377.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00015	00	3301	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	1846		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6807	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	12.48	
12/28/2020	GL_JOURNAL	SAL0458318	128	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	24.96	
12/28/2020	GL_JOURNAL	SAL0458318	135	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	62.39	
12/28/2020	GL_JOURNAL	SAL0458318	142	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	-49.91	
12/28/2020	GL_JOURNAL	SAL0458318	149	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	-49.91	
Number of Transactions 6									Totals	-0.01	0.00	0.00	0.00	0.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	00015	00	3301	1000	1110	01000	3301	2021					
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	1032		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00		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>					
	0130	00015	00	3301	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated													
Number of Transactions 1									Totals	1,291.00	1,291.00	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>					
	0130	00015	00	3421	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1033		07/01/2020/Load 2020-21 Board-Approved				Original Bu	96.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	00015	00	3441	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1034		07/01/2020/Load 2020-21 Board-Approved				Original Bu	862.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	862.00	862.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	00015	00	3461	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1035		07/01/2020/Load 2020-21 Board-Approved				Original Bu	17,614.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	17,614.00	17,614.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	00015	00	3501	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1847		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9806	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.43	
12/28/2020	GL_JOURNAL	SAL0458318	151	July	12/28/2020/Payroll realignment for Sherman ES (025					0.00	0.00	0.00	-1.72	
12/28/2020	GL_JOURNAL	SAL0458318	137	July	12/28/2020/Payroll realignment for Sherman ES (025					0.00	0.00	0.00	2.15	
12/28/2020	GL_JOURNAL	SAL0458318	144	July	12/28/2020/Payroll realignment for Sherman ES (025					0.00	0.00	0.00	-1.72	
12/28/2020	GL_JOURNAL	SAL0458318	130	July	12/28/2020/Payroll realignment for Sherman ES (025					0.00	0.00	0.00	0.86	
<b>TRAN TYPE</b>	<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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00015	00	3501	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
Number of Transactions 6									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>						
0130	00015	00	3501	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1036	07/01/2020/Load 2020-21 Board-Approved Original Bu						45.00		0.00	0.00	0.00
Number of Transactions 1									Totals	45.00	45.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00015	00	3601	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	1848	07/01/2020/Open zero dollar strings/						0.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4707	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00		0.00	0.00	20.57
12/28/2020	GL_JOURNAL	SAL0458318	131	July	12/28/2020/Payroll realignment for Sherman ES (025					0.00		0.00	0.00	41.14
12/28/2020	GL_JOURNAL	SAL0458318	145	July	12/28/2020/Payroll realignment for Sherman ES (025					0.00		0.00	0.00	-82.27
12/28/2020	GL_JOURNAL	SAL0458318	138	July	12/28/2020/Payroll realignment for Sherman ES (025					0.00		0.00	0.00	102.84
12/28/2020	GL_JOURNAL	SAL0458318	152	July	12/28/2020/Payroll realignment for Sherman ES (025					0.00		0.00	0.00	-82.27
Number of Transactions 6									Totals	-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00015	00	3601	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1037	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,127.00		0.00	0.00	0.00
Number of Transactions 1									Totals	2,127.00	2,127.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	00015	00	3701	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	1849	07/01/2020/Open zero dollar strings/						0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	00015	00	3701	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert						
08/11/2020	GL_JOURNAL	RPM0452442	3942	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00	3.49		
08/11/2020	GL_JOURNAL	RPM0452476	1302	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00	0.00	0.00	-3.49		
08/11/2020	GL_JOURNAL	PRM0452481	422	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00	3.49		
12/28/2020	GL_JOURNAL	SAL0458318	153	July	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	0.00	-13.94		
12/28/2020	GL_JOURNAL	SAL0458318	139	July	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	0.00	17.43		
12/28/2020	GL_JOURNAL	SAL0458318	146	July	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	0.00	-13.94		
12/28/2020	GL_JOURNAL	SAL0458318	132	July	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	0.00	6.97		
Number of Transactions 8									Totals	-0.01	0.00	0.00	0.00	0.01	
0130	00015	00	3701	1000	1110	01000	3301	2021	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	1038		07/01/2020/Load	2020-21 Board-Approved Original Bu			360.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	360.00	360.00	0.00	0.00	0.00	
0130	00015	00	3985	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert						
07/02/2020	GL_BD_JRNL	0000449656	1850		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	
0130	00015	00	3985	1000	1110	01000	3301	2021	Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	1039		07/01/2020/Load	2020-21 Board-Approved Original Bu			142.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	142.00	142.00	0.00	0.00	0.00	
Number of Transactions 42									Account	Totals 3000s	38,879.23	38,914.00	0.00	0.00	34.77

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

PeopleSoft GL  
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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>		
0130	00015	00	3985	1000	1110	01000	3301	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										

Number of Transactions 49 Resource Totals 00015 127,885.24 127,920.00 0.00 0.00 34.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	4750					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,956.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4751					07/01/2020/Load 2020-21 Board-Approved Original Bu	87,046.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	926	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	9,074.16
08/27/2020	GL_JOURNAL	PAY0453104	940	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7,352.96
09/28/2020	GL_JOURNAL	PAY0454195	1091	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,856.52
10/28/2020	GL_JOURNAL	PAY0455384	1126	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,856.52
11/24/2020	GL_JOURNAL	PAY0457158	1237	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,856.52
12/28/2020	GL_JOURNAL	PAY0458309	1251	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9,466.02
12/28/2020	GL_JOURNAL	SAL0458318	113	July				12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00	-1,721.20
01/28/2021	GL_JOURNAL	PAY0459296	1250	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,426.86
02/19/2021	GL_BD_JRNL	0000460465	1545					01/31/2021/Transfer of appropriations to align Bud	-8,049.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1248	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,426.86
03/30/2021	GL_JOURNAL	PAY0461897	1250	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,426.86
04/15/2021	GL_JOURNAL	ENP0462623	1257	PYE				04/15/2021/GL Encumbrance Process/173247 ;Salary f	0.00	0.00	23,271.03	0.00

Number of Transactions 14 Totals 659.89 96,953.00 0.00 23,271.03 73,022.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	00016	00	1162	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

11/24/2020	GL_BD_JRNL	0000457163	74					11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1419	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	705.96
02/19/2021	GL_BD_JRNL	0000460465	1546					01/31/2021/Transfer of appropriations to align Bud	706.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.04 706.00 0.00 0.00 705.96

Number of Transactions 17 Account Totals 1000s 659.93 97,659.00 0.00 23,271.03 73,728.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1040									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			19,320.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3830	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5648	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6551	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	SAL0458318	115	July	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6752	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1547		01/31/2021/Transfer of appropriations to align Bud		-3,479.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7184	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	6297	PYE	04/15/2021/GL Encumbrance Process/173247 ;STRS for		0.00		0.00			
Number of Transactions 13							Totals	106.16	15,841.00	0.00	3,758.28	11,976.56

<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>				
0130	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1041									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,523.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6808	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10178	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11498	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	SAL0458318	114	July	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11754	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1548		01/31/2021/Transfer of appropriations to align Bud		-58.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10908	PYE	04/15/2021/GL Encumbrance Process/173247 ;FMED for		0.00		0.00			
Number of Transactions 13							Totals	8.80	1,465.00	0.00	337.43	1,118.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0130	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	1042									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16413	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16823	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16573	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16944	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16939	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1549									
				01/31/2021/Transfer of appropriations to align Bud								
							12.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17009	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17939	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15561	PYE								
				04/15/2021/GL Encumbrance Process/173247 ;VISION f								
							0.00		0.00			
Number of Transactions 10							Totals	0.19	108.00	0.00	34.56	73.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1043									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20524	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21016	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20901	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21289	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21266	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1550									
				01/31/2021/Transfer of appropriations to align Bud								
							119.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21305	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22244	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19868	PYE								
				04/15/2021/GL Encumbrance Process/173247 ;DENTAL f								
							0.00		0.00			
Number of Transactions 10							Totals	-17.24	981.00	0.00	302.40	695.84

<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>	
0130	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	1044						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							17,614.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	24630	PAYROLL					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
							0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	25203	PAYROLL					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
							0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0130	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	25223	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,334.48	
12/28/2020	GL_JOURNAL	PAY0458309	25627	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	25585	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,410.08	
02/19/2021	GL_BD_JRNL	0000460465	1551		01/31/2021/Transfer of appropriations to align Bud				2,675.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,410.08	
03/30/2021	GL_JOURNAL	PAY0461897	26542	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,410.08	
04/15/2021	GL_JOURNAL	ENP0462623	24168	PYE	04/15/2021/GL Encumbrance Process/173247	;MEDICA f			0.00		0.00	6,310.79	0.00	
Number of Transactions 10									Totals	-612.51	20,289.00	0.00	6,310.79	14,590.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	1045		07/01/2020/Load 2020-21 Board-Approved Original Bu				53.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9807	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	4.53	
08/27/2020	GL_JOURNAL	PAY0453104	14813	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	3.68	
09/28/2020	GL_JOURNAL	PAY0454195	28838	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.43	
10/28/2020	GL_JOURNAL	PAY0455384	29487	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.42	
11/24/2020	GL_JOURNAL	PAY0457158	29610	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.78	
12/28/2020	GL_JOURNAL	PAY0458309	30026	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.74	
12/28/2020	GL_JOURNAL	SAL0458318	116	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	-0.86	
01/28/2021	GL_JOURNAL	PAY0459296	29980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.71	
02/19/2021	GL_BD_JRNL	0000460465	1552		01/31/2021/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29980	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.71	
03/30/2021	GL_JOURNAL	PAY0461897	30984	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.71	
04/15/2021	GL_JOURNAL	ENP0462623	28489	PYE	04/15/2021/GL Encumbrance Process/173247	;UNEMP fo			0.00		0.00	11.64	0.00	
Number of Transactions 13									Totals	0.51	49.00	0.00	11.64	36.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	1046		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,510.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4708	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	216.87	
09/10/2020	GL_JOURNAL	PWC0453518	9469	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	175.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
10/14/2020	GL_JOURNAL	PWC0454849	11300	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	211.67	
11/09/2020	GL_JOURNAL	PWC0456114	342	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	211.67	
12/08/2020	GL_JOURNAL	PWC0457747	2967	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	16.87	
12/08/2020	GL_JOURNAL	PWC0457747	2968	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	211.67	
12/28/2020	GL_JOURNAL	SAL0458318	117	July	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	-41.14	
01/07/2021	GL_JOURNAL	PWC0458525	1654	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	226.24	
02/09/2021	GL_JOURNAL	PWC0459847	8313	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	177.50	
02/19/2021	GL_BD_JRNL	0000460465	1553		01/31/2021/Transfer of appropriations to align Bud		-176.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	903	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	177.50	
04/08/2021	GL_JOURNAL	PWC0462277	938	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	177.50	
04/15/2021	GL_JOURNAL	ENP0462623	33178	PYE	04/15/2021/GL Encumbrance Process/173247 ;WKRCMP f		0.00	0.00	556.18	
Number of Transactions 14						Totals	15.73	2,334.00	0.00	556.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1047				07/01/2020/Load 2020-21 Board-Approved Original Bu	425.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3943	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.75	
08/11/2020	GL_JOURNAL	RPM0452476	1303	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-36.75	
08/11/2020	GL_JOURNAL	PRM0452481	423	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.75	
09/10/2020	GL_JOURNAL	PRM0453517	463	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	29.78	
10/14/2020	GL_JOURNAL	PRM0454848	554	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.87	
11/09/2020	GL_JOURNAL	PRM0456110	1006	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	35.87	
12/08/2020	GL_JOURNAL	PRM0457744	4125	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.87	
12/28/2020	GL_JOURNAL	SAL0458318	118	July	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	-6.97	
01/07/2021	GL_JOURNAL	PRM0458524	7978	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	38.34	
02/09/2021	GL_JOURNAL	PRM0459845	617	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	30.08	
02/19/2021	GL_BD_JRNL	0000460465	1554		01/31/2021/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8738	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	30.08	
04/08/2021	GL_JOURNAL	PRM0462276	602	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	30.08	
04/15/2021	GL_JOURNAL	ENP0462623	37867	PYE	04/15/2021/GL Encumbrance Process/173247 ;RM01 for		0.00	0.00	94.25	0.00	
Number of Transactions 15						Totals	3.00	393.00	0.00	94.25	295.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	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	1048		07/01/2020/Load 2020-21 Board-Approved Original Bu	167.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33878	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.42	
10/28/2020	GL_JOURNAL	PAY0455384	34649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	14.43	
11/24/2020	GL_JOURNAL	PAY0457158	34696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.42	
12/28/2020	GL_JOURNAL	PAY0458309	35222	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.95	
01/28/2021	GL_JOURNAL	PAY0459296	35178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.64	
02/19/2021	GL_BD_JRNL	0000460465	1555		01/31/2021/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35187	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11.64	
03/30/2021	GL_JOURNAL	PAY0461897	36484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11.64	
04/15/2021	GL_JOURNAL	ENP0462623	42542	PYE	04/15/2021/GL Encumbrance Process/173247 ;LIFE for	0.00	0.00	37.00	0.00	
Number of Transactions 10						Totals	1.86	117.00	0.00	37.00

Number of Transactions 108						Account	Totals 3000s	-493.50	41,577.00	0.00	11,442.53	30,627.97
Number of Transactions 125						Resource	Totals 00016	166.43	139,236.00	0.00	34,713.56	104,356.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1065		07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000346881	2	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-18.29	0.00
07/08/2020	PO_POENC	0000346881	2	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-18.29	0.00
07/08/2020	PO_POENC	0000346881	2	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	18.29	0.00
07/08/2020	PO_POENC	0000346881	2	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	18.29	0.00
07/13/2020	REQ_PREENC	REQ447785	1		Waxie Sanitary Supply/144429/26 QT WAVEBRAKE 2.0 S	0.00	-80.55	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	1		Waxie Sanitary Supply/144429/26 QT WAVEBRAKE 2.0 S	0.00	80.55	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	1		Waxie Sanitary Supply/144429/26 QT WAVEBRAKE 2.0 S	0.00	80.55	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	2		Waxie Sanitary Supply/144429/2600 PLASTIC LOBBY DU	0.00	-22.00	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	2		Waxie Sanitary Supply/144429/2600 PLASTIC LOBBY DU	0.00	22.00	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	10		Waxie Sanitary Supply/144429/3120 POLY WOOL EXTEND	0.00	45.60	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	11		Waxie Sanitary Supply/144429/WAXIE 54 IN PLASTIC A	0.00	-31.88	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	11		Waxie Sanitary Supply/144429/WAXIE 54 IN PLASTIC A	0.00	31.88	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	11		Waxie Sanitary Supply/144429/WAXIE 54 IN PLASTIC A	0.00	31.88	0.00	0.00

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

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		
0130	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/13/2020	REQ_PREENC	REQ447785	8		Waxie Sanitary Supply/144429/WAXIE 20 IN SPIN BONN		0.00	116.88	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	9		Waxie Sanitary Supply/144429/EASY REACHER - STANDA		0.00	-61.80	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	9		Waxie Sanitary Supply/144429/EASY REACHER - STANDA		0.00	61.80	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	9		Waxie Sanitary Supply/144429/EASY REACHER - STANDA		0.00	61.80	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	10		Waxie Sanitary Supply/144429/3120 POLY WOOL EXTEND		0.00	-45.60	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	10		Waxie Sanitary Supply/144429/3120 POLY WOOL EXTEND		0.00	45.60	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	6		Waxie Sanitary Supply/144429/COMMERCIAL APPLICATOR		0.00	112.82	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	7		Waxie Sanitary Supply/144429/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	7		Waxie Sanitary Supply/144429/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	7		Waxie Sanitary Supply/144429/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	8		Waxie Sanitary Supply/144429/WAXIE 20 IN SPIN BONN		0.00	-116.88	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	8		Waxie Sanitary Supply/144429/WAXIE 20 IN SPIN BONN		0.00	116.88	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	4		Waxie Sanitary Supply/144429/16 OZ PLASTIC FUNNEL		0.00	3.49	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	5		Waxie Sanitary Supply/144429/WAXIE 16 OZ MEASURING		0.00	-3.54	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	5		Waxie Sanitary Supply/144429/WAXIE 16 OZ MEASURING		0.00	3.54	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	5		Waxie Sanitary Supply/144429/WAXIE 16 OZ MEASURING		0.00	3.54	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	6		Waxie Sanitary Supply/144429/COMMERCIAL APPLICATOR		0.00	-112.82	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	6		Waxie Sanitary Supply/144429/COMMERCIAL APPLICATOR		0.00	112.82	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	2		Waxie Sanitary Supply/144429/2600 PLASTIC LOBBY DU		0.00	22.00	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	3		Waxie Sanitary Supply/144429/JUMBO DEBRIS LOBBY DU		0.00	-35.92	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	3		Waxie Sanitary Supply/144429/JUMBO DEBRIS LOBBY DU		0.00	35.92	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	3		Waxie Sanitary Supply/144429/JUMBO DEBRIS LOBBY DU		0.00	35.92	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	4		Waxie Sanitary Supply/144429/16 OZ PLASTIC FUNNEL		0.00	-3.49	0.00	0.00
07/13/2020	REQ_PREENC	REQ447785	4		Waxie Sanitary Supply/144429/16 OZ PLASTIC FUNNEL		0.00	3.49	0.00	0.00
07/14/2020	PO_POENC	0000369680	1	RREQ447785	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-80.55	0.00	0.00
07/14/2020	PO_POENC	0000369680	1	RREQ447785	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	-86.79	0.00
07/14/2020	PO_POENC	0000369680	1	RREQ447785	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369680	1	RREQ447785	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79	0.00
07/14/2020	PO_POENC	0000369680	1	RREQ447785	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	0.00	86.79	0.00
07/14/2020	PO_POENC	0000369680	2	RREQ447785	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-22.00	0.00	0.00
07/14/2020	PO_POENC	0000369680	11	RREQ447785	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	34.35	0.00
07/14/2020	PO_POENC	0000369680	10	RREQ447785	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	49.13	0.00
07/14/2020	PO_POENC	0000369680	10	RREQ447785	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	49.13	0.00
07/14/2020	PO_POENC	0000369680	11	RREQ447785	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	-31.88	0.00	0.00
07/14/2020	PO_POENC	0000369680	11	RREQ447785	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	-34.35	0.00
07/14/2020	PO_POENC	0000369680	11	RREQ447785	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369680	11	RREQ447785	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	34.35	0.00

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



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 20:05:19

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	
0130	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/14/2020	PO_POENC	0000369680	9	RREQ447785	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/14/2020	PO_POENC	0000369680	9	RREQ447785	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	66.59
07/14/2020	PO_POENC	0000369680	9	RREQ447785	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	66.59
07/14/2020	PO_POENC	0000369680	10	RREQ447785	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	-45.60
07/14/2020	PO_POENC	0000369680	10	RREQ447785	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	0.00
07/14/2020	PO_POENC	0000369680	10	RREQ447785	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER			0.00	-49.13
07/14/2020	PO_POENC	0000369680	8	RREQ447785	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00
07/14/2020	PO_POENC	0000369680	8	RREQ447785	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	-125.94
07/14/2020	PO_POENC	0000369680	8	RREQ447785	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	0.00
07/14/2020	PO_POENC	0000369680	8	RREQ447785	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	125.94
07/14/2020	PO_POENC	0000369680	8	RREQ447785	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	125.94
07/14/2020	PO_POENC	0000369680	9	RREQ447785	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-61.80
07/14/2020	PO_POENC	0000369680	9	RREQ447785	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/14/2020	PO_POENC	0000369680	7	RREQ447785	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-66.59
07/14/2020	PO_POENC	0000369680	7	RREQ447785	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/14/2020	PO_POENC	0000369680	7	RREQ447785	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75
07/14/2020	PO_POENC	0000369680	7	RREQ447785	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/14/2020	PO_POENC	0000369680	7	RREQ447785	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-115.02
07/14/2020	PO_POENC	0000369680	7	RREQ447785	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/14/2020	PO_POENC	0000369680	7	RREQ447785	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
07/14/2020	PO_POENC	0000369680	7	RREQ447785	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	115.02
07/14/2020	PO_POENC	0000369680	8	RREQ447785	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	115.02
07/14/2020	PO_POENC	0000369680	8	RREQ447785	WAXIE-001/WAXIE 20 IN SPIN BONNET PAD6/CS			0.00	-116.88
07/14/2020	PO_POENC	0000369680	5	RREQ447785	WAXIE-001/WAXIE 16 OZ MEASURING CUP			0.00	0.00
07/14/2020	PO_POENC	0000369680	6	RREQ447785	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR			0.00	3.81
07/14/2020	PO_POENC	0000369680	6	RREQ447785	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR			0.00	-112.82
07/14/2020	PO_POENC	0000369680	6	RREQ447785	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR			0.00	0.00
07/14/2020	PO_POENC	0000369680	6	RREQ447785	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR			0.00	-121.56
07/14/2020	PO_POENC	0000369680	6	RREQ447785	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR			0.00	0.00
07/14/2020	PO_POENC	0000369680	6	RREQ447785	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR			0.00	121.56
07/14/2020	PO_POENC	0000369680	6	RREQ447785	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR			0.00	121.56
07/14/2020	PO_POENC	0000369680	4	RREQ447785	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	3.76
07/14/2020	PO_POENC	0000369680	4	RREQ447785	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	0.00
07/14/2020	PO_POENC	0000369680	5	RREQ447785	WAXIE-001/WAXIE 16 OZ MEASURING CUP			0.00	3.76
07/14/2020	PO_POENC	0000369680	5	RREQ447785	WAXIE-001/WAXIE 16 OZ MEASURING CUP			0.00	-3.54
07/14/2020	PO_POENC	0000369680	5	RREQ447785	WAXIE-001/WAXIE 16 OZ MEASURING CUP			0.00	0.00
07/14/2020	PO_POENC	0000369680	5	RREQ447785	WAXIE-001/WAXIE 16 OZ MEASURING CUP			0.00	-3.81
07/14/2020	PO_POENC	0000369680	5	RREQ447785	WAXIE-001/WAXIE 16 OZ MEASURING CUP			0.00	0.00
07/14/2020	PO_POENC	0000369680	3	RREQ447785	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	3.81
07/14/2020	PO_POENC	0000369680	3	RREQ447785	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
07/14/2020	PO_POENC	0000369680	3	RREQ447785	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	38.70
07/14/2020	PO_POENC	0000369680	3	RREQ447785	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	38.70
07/14/2020	PO_POENC	0000369680	4	RREQ447785	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	0.00
07/14/2020	PO_POENC	0000369680	4	RREQ447785	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	-3.49
07/14/2020	PO_POENC	0000369680	4	RREQ447785	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	0.00
07/14/2020	PO_POENC	0000369680	4	RREQ447785	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	-3.76
07/14/2020	PO_POENC	0000369680	4	RREQ447785	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	0.00
07/14/2020	PO_POENC	0000369680	2	RREQ447785	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00

TRAN TYPE	DESCRIPTION	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 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	
0130	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/14/2020	PO_POENC	0000369680	2	RREQ447785	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
07/14/2020	PO_POENC	0000369680	2	RREQ447785	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	23.71
07/14/2020	PO_POENC	0000369680	2	RREQ447785	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	23.71
07/14/2020	PO_POENC	0000369680	3	RREQ447785	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -BLACK		0.00	-35.92
07/14/2020	PO_POENC	0000369680	3	RREQ447785	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -BLACK		0.00	-38.70
07/20/2020	AP_VOUCHER	01139044	1	P0000369680	WAXIE-001/WAXIE	16 OZ MEASURING CUP		0.00	-3.81
07/20/2020	AP_VOUCHER	01139044	1	P0000369680	WAXIE-001/WAXIE	16 OZ MEASURING CUP		0.00	0.00
07/20/2020	AP_VOUCHER	01139044	2	P0000369680	WAXIE-001/16 OZ	PLASTIC FUNNEL		0.00	-3.76
07/20/2020	AP_VOUCHER	01139044	2	P0000369680	WAXIE-001/16 OZ	PLASTIC FUNNEL		0.00	3.76
07/20/2020	AP_VOUCHER	01139044	3	P0000369680	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	-86.79
07/20/2020	AP_VOUCHER	01139044	3	P0000369680	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00
07/20/2020	AP_VOUCHER	01139044	10	P0000369680	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-23.71
07/20/2020	AP_VOUCHER	01139044	10	P0000369680	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	23.71
07/20/2020	AP_VOUCHER	01139044	7	P0000369680	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -B		0.00	-38.70
07/20/2020	AP_VOUCHER	01139044	7	P0000369680	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -B		0.00	38.70
07/20/2020	AP_VOUCHER	01139044	8	P0000369680	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	-115.02
07/20/2020	AP_VOUCHER	01139044	8	P0000369680	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	0.00
07/20/2020	AP_VOUCHER	01139044	9	P0000369680	WAXIE-001/WAXIE	20 IN SPIN BONNET PAD6/C		0.00	-125.94
07/20/2020	AP_VOUCHER	01139044	9	P0000369680	WAXIE-001/WAXIE	20 IN SPIN BONNET PAD6/C		0.00	125.95
07/20/2020	AP_VOUCHER	01139044	4	P0000369680	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	-66.59
07/20/2020	AP_VOUCHER	01139044	4	P0000369680	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	66.59
07/20/2020	AP_VOUCHER	01139044	5	P0000369680	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	-49.13
07/20/2020	AP_VOUCHER	01139044	5	P0000369680	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTE		0.00	49.13
07/20/2020	AP_VOUCHER	01139044	6	P0000369680	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRI		0.00	-34.35
07/20/2020	AP_VOUCHER	01139044	6	P0000369680	WAXIE-001/WAXIE	54 IN PLASTIC ANGLEDUPRI		0.00	34.35
08/26/2020	REQ_PREENC	REQ449586	1		Waxie Sanitary Supply/144429/CASTERS	FOR SUPER BUC		0.00	14.03
08/26/2020	REQ_PREENC	REQ449586	1		Waxie Sanitary Supply/144429/CASTERS	FOR SUPER BUC		0.00	14.03
08/26/2020	REQ_PREENC	REQ449586	1		Waxie Sanitary Supply/144429/CASTERS	FOR SUPER BUC		0.00	-14.03
08/26/2020	REQ_PREENC	REQ449586	2		Waxie Sanitary Supply/144429/SIEVE	FOR SUPER BUCKE		0.00	8.35
08/26/2020	REQ_PREENC	REQ449586	2		Waxie Sanitary Supply/144429/SIEVE	FOR SUPER BUCKE		0.00	8.35
08/26/2020	REQ_PREENC	REQ449586	2		Waxie Sanitary Supply/144429/SIEVE	FOR SUPER BUCKE		0.00	-8.35
08/26/2020	REQ_PREENC	REQ449586	9		Waxie Sanitary Supply/144429/WAXIE	#536F BIG MO DU		0.00	-21.24
08/26/2020	REQ_PREENC	REQ449586	9		Waxie Sanitary Supply/144429/WAXIE	#536F BIG MO DU		0.00	21.24
08/26/2020	REQ_PREENC	REQ449586	9		Waxie Sanitary Supply/144429/WAXIE	#536F BIG MO DU		0.00	21.24
08/26/2020	REQ_PREENC	REQ449586	10		Waxie Sanitary Supply/144429/MICROFIBER	FINISH PAD		0.00	-66.35
08/26/2020	REQ_PREENC	REQ449586	10		Waxie Sanitary Supply/144429/MICROFIBER	FINISH PAD		0.00	66.35
08/26/2020	REQ_PREENC	REQ449586	10		Waxie Sanitary Supply/144429/MICROFIBER	FINISH PAD		0.00	66.35

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/26/2020	REQ_PREENC	REQ449586	7		Waxie Sanitary Supply/144429/WAXIE #524 BIG MO LAU		0.00		-99.34
08/26/2020	REQ_PREENC	REQ449586	7		Waxie Sanitary Supply/144429/WAXIE #524 BIG MO LAU		0.00		99.34
08/26/2020	REQ_PREENC	REQ449586	7		Waxie Sanitary Supply/144429/WAXIE #524 BIG MO LAU		0.00		99.34
08/26/2020	REQ_PREENC	REQ449586	8		Waxie Sanitary Supply/144429/WAXIE #524F BIG MO DU		0.00		-17.40
08/26/2020	REQ_PREENC	REQ449586	8		Waxie Sanitary Supply/144429/WAXIE #524F BIG MO DU		0.00		17.40
08/26/2020	REQ_PREENC	REQ449586	8		Waxie Sanitary Supply/144429/WAXIE #524F BIG MO DU		0.00		17.40
08/26/2020	REQ_PREENC	REQ449586	5		Waxie Sanitary Supply/144429/71-IN TELES CP ALUM HA		0.00		-37.76
08/26/2020	REQ_PREENC	REQ449586	5		Waxie Sanitary Supply/144429/71-IN TELES CP ALUM HA		0.00		37.76
08/26/2020	REQ_PREENC	REQ449586	5		Waxie Sanitary Supply/144429/71-IN TELES CP ALUM HA		0.00		37.76
08/26/2020	REQ_PREENC	REQ449586	6		Waxie Sanitary Supply/144429/SPEED CHANGE MOP HAND		0.00		-24.16
08/26/2020	REQ_PREENC	REQ449586	6		Waxie Sanitary Supply/144429/SPEED CHANGE MOP HAND		0.00		24.16
08/26/2020	REQ_PREENC	REQ449586	6		Waxie Sanitary Supply/144429/SPEED CHANGE MOP HAND		0.00		24.16
08/26/2020	REQ_PREENC	REQ449586	3		Waxie Sanitary Supply/144429/SUPER BUCKET - 6/GL -		0.00		-23.49
08/26/2020	REQ_PREENC	REQ449586	3		Waxie Sanitary Supply/144429/SUPER BUCKET - 6/GL -		0.00		23.49
08/26/2020	REQ_PREENC	REQ449586	3		Waxie Sanitary Supply/144429/SUPER BUCKET - 6/GL -		0.00		23.49
08/26/2020	REQ_PREENC	REQ449586	4		Waxie Sanitary Supply/144429/18-IN LOCKABLE ALUMIN		0.00		-49.15
08/26/2020	REQ_PREENC	REQ449586	4		Waxie Sanitary Supply/144429/18-IN LOCKABLE ALUMIN		0.00		49.15
08/26/2020	REQ_PREENC	REQ449586	4		Waxie Sanitary Supply/144429/18-IN LOCKABLE ALUMIN		0.00		49.15
08/28/2020	AP_VOUCHER	01144825	1	P0000369680	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00		0.00
08/28/2020	AP_VOUCHER	01144825	1	P0000369680	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM		0.00		0.00
09/03/2020	PO_POENC	0000371657	1	RREQ449586	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE		0.00		-14.03
09/03/2020	PO_POENC	0000371657	1	RREQ449586	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE		0.00		0.00
09/03/2020	PO_POENC	0000371657	1	RREQ449586	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE		0.00		-15.12
09/03/2020	PO_POENC	0000371657	1	RREQ449586	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE		0.00		0.00
09/03/2020	PO_POENC	0000371657	1	RREQ449586	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE		0.00		0.00
09/03/2020	PO_POENC	0000371657	1	RREQ449586	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE		0.00		15.12
09/03/2020	PO_POENC	0000371657	1	RREQ449586	WAXIE-001/CASTERS FOR SUPER BUCKET - NEWSTYLE-1 SE		0.00		15.12
09/03/2020	PO_POENC	0000371657	2	RREQ449586	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWSTYLE		0.00		-8.35
09/03/2020	PO_POENC	0000371657	10	RREQ449586	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE		0.00		0.00
09/03/2020	PO_POENC	0000371657	10	RREQ449586	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE		0.00		71.49
09/03/2020	PO_POENC	0000371657	10	RREQ449586	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE		0.00		71.49
09/03/2020	PO_POENC	0000371657	9	RREQ449586	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00
09/03/2020	PO_POENC	0000371657	9	RREQ449586	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00
09/03/2020	PO_POENC	0000371657	9	RREQ449586	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		22.89
09/03/2020	PO_POENC	0000371657	9	RREQ449586	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		22.89
09/03/2020	PO_POENC	0000371657	10	RREQ449586	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE		0.00		-66.35
09/03/2020	PO_POENC	0000371657	10	RREQ449586	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE		0.00		0.00
09/03/2020	PO_POENC	0000371657	10	RREQ449586	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE		0.00		71.49
09/03/2020	PO_POENC	0000371657	10	RREQ449586	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE		0.00		0.00
09/03/2020	PO_POENC	0000371657	8	RREQ449586	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00
09/03/2020	PO_POENC	0000371657	8	RREQ449586	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		-18.75
09/03/2020	PO_POENC	0000371657	8	RREQ449586	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00
09/03/2020	PO_POENC	0000371657	8	RREQ449586	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00
09/03/2020	PO_POENC	0000371657	8	RREQ449586	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		18.75
09/03/2020	PO_POENC	0000371657	8	RREQ449586	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00

TRAN TYPE	DESCRIPTION	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/03/2020	PO_POENC	0000371657	8	RREQ449586	WAXIE-001/WAXIE #524F	BIG MO DUST MOPFRAME		0.00	0.00	18.75	0.00
09/03/2020	PO_POENC	0000371657	9	RREQ449586	WAXIE-001/WAXIE #536F	BIG MO DUST MOPFRAME		0.00	-21.24	0.00	0.00
09/03/2020	PO_POENC	0000371657	9	RREQ449586	WAXIE-001/WAXIE #536F	BIG MO DUST MOPFRAME		0.00	0.00	-22.89	0.00
09/03/2020	PO_POENC	0000371657	7	RREQ449586	WAXIE-001/WAXIE #524	BIG MO LAUNDERABLECOTTON DUST		0.00	-99.34	0.00	0.00
09/03/2020	PO_POENC	0000371657	7	RREQ449586	WAXIE-001/WAXIE #524	BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-107.04	0.00
09/03/2020	PO_POENC	0000371657	7	RREQ449586	WAXIE-001/WAXIE #524	BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-0.01	0.00
09/03/2020	PO_POENC	0000371657	7	RREQ449586	WAXIE-001/WAXIE #524	BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	107.04	0.00
09/03/2020	PO_POENC	0000371657	7	RREQ449586	WAXIE-001/WAXIE #524	BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	107.04	0.00
09/03/2020	PO_POENC	0000371657	8	RREQ449586	WAXIE-001/WAXIE #524F	BIG MO DUST MOPFRAME		0.00	-17.40	0.00	0.00
09/03/2020	PO_POENC	0000371657	5	RREQ449586	WAXIE-001/71-IN	TELESCP ALUM HANDLE FORLOCKABLE MO		0.00	0.00	40.69	0.00
09/03/2020	PO_POENC	0000371657	6	RREQ449586	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	-24.16	0.00	0.00
09/03/2020	PO_POENC	0000371657	6	RREQ449586	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	-26.03	0.00
09/03/2020	PO_POENC	0000371657	6	RREQ449586	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371657	6	RREQ449586	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	26.03	0.00
09/03/2020	PO_POENC	0000371657	6	RREQ449586	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	26.03	0.00
09/03/2020	PO_POENC	0000371657	4	RREQ449586	WAXIE-001/18-IN	LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	0.00	52.96	0.00
09/03/2020	PO_POENC	0000371657	4	RREQ449586	WAXIE-001/18-IN	LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	0.00	52.96	0.00
09/03/2020	PO_POENC	0000371657	5	RREQ449586	WAXIE-001/71-IN	TELESCP ALUM HANDLE FORLOCKABLE MO		0.00	-37.76	0.00	0.00
09/03/2020	PO_POENC	0000371657	5	RREQ449586	WAXIE-001/71-IN	TELESCP ALUM HANDLE FORLOCKABLE MO		0.00	0.00	-40.69	0.00
09/03/2020	PO_POENC	0000371657	5	RREQ449586	WAXIE-001/71-IN	TELESCP ALUM HANDLE FORLOCKABLE MO		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371657	5	RREQ449586	WAXIE-001/71-IN	TELESCP ALUM HANDLE FORLOCKABLE MO		0.00	0.00	40.69	0.00
09/03/2020	PO_POENC	0000371657	3	RREQ449586	WAXIE-001/SUPER	BUCKET - 6/GL - NEW STYLE6 EACH PE		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371657	3	RREQ449586	WAXIE-001/SUPER	BUCKET - 6/GL - NEW STYLE6 EACH PE		0.00	0.00	25.31	0.00
09/03/2020	PO_POENC	0000371657	3	RREQ449586	WAXIE-001/SUPER	BUCKET - 6/GL - NEW STYLE6 EACH PE		0.00	0.00	25.31	0.00
09/03/2020	PO_POENC	0000371657	4	RREQ449586	WAXIE-001/18-IN	LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	-49.15	0.00	0.00
09/03/2020	PO_POENC	0000371657	4	RREQ449586	WAXIE-001/18-IN	LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	0.00	-52.96	0.00
09/03/2020	PO_POENC	0000371657	4	RREQ449586	WAXIE-001/18-IN	LOCKABLE ALUMINUM PLASTICMOP HEAD		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371657	2	RREQ449586	WAXIE-001/SIEVE	FOR SUPER BUCKET - NEWSTYLE		0.00	0.00	-9.00	0.00
09/03/2020	PO_POENC	0000371657	2	RREQ449586	WAXIE-001/SIEVE	FOR SUPER BUCKET - NEWSTYLE		0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371657	2	RREQ449586	WAXIE-001/SIEVE	FOR SUPER BUCKET - NEWSTYLE		0.00	0.00	9.00	0.00
09/03/2020	PO_POENC	0000371657	2	RREQ449586	WAXIE-001/SIEVE	FOR SUPER BUCKET - NEWSTYLE		0.00	0.00	9.00	0.00
09/03/2020	PO_POENC	0000371657	3	RREQ449586	WAXIE-001/SUPER	BUCKET - 6/GL - NEW STYLE6 EACH PE		0.00	-23.49	0.00	0.00
09/03/2020	PO_POENC	0000371657	3	RREQ449586	WAXIE-001/SUPER	BUCKET - 6/GL - NEW STYLE6 EACH PE		0.00	0.00	-25.31	0.00
09/10/2020	AP_VOUCHER	01146321	1	P0000371657	WAXIE-001/71-IN	TELESCP ALUM HANDLE FORL		0.00	0.00	-40.69	0.00
09/10/2020	AP_VOUCHER	01146321	1	P0000371657	WAXIE-001/71-IN	TELESCP ALUM HANDLE FORL		0.00	0.00	0.00	40.69
09/10/2020	AP_VOUCHER	01146321	2	P0000371657	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	0.00	26.03
09/10/2020	AP_VOUCHER	01146321	2	P0000371657	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	-26.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/10/2020	AP_VOUCHER	01146321	3	P0000371657	WAXIE-001/CASTERS FOR SUPER BUCKET - NEW			0.00	0.00
09/10/2020	AP_VOUCHER	01146321	3	P0000371657	WAXIE-001/CASTERS FOR SUPER BUCKET - NEW			0.00	0.00
09/10/2020	AP_VOUCHER	01146321	7	P0000371657	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI			0.00	0.00
09/10/2020	AP_VOUCHER	01146321	7	P0000371657	WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTI			0.00	0.00
09/10/2020	AP_VOUCHER	01146321	8	P0000371657	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYL			0.00	0.00
09/10/2020	AP_VOUCHER	01146321	8	P0000371657	WAXIE-001/SUPER BUCKET - 6/GL - NEW STYL			0.00	0.00
09/10/2020	AP_VOUCHER	01146321	9	P0000371657	WAXIE-001/MICROFIBER FINISH PAD 18" WHIT			0.00	0.00
09/10/2020	AP_VOUCHER	01146321	9	P0000371657	WAXIE-001/MICROFIBER FINISH PAD 18" WHIT			0.00	0.00
09/10/2020	AP_VOUCHER	01146321	4	P0000371657	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC			0.00	0.00
09/10/2020	AP_VOUCHER	01146321	4	P0000371657	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC			0.00	0.00
09/10/2020	AP_VOUCHER	01146321	5	P0000371657	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA			0.00	0.00
09/10/2020	AP_VOUCHER	01146321	5	P0000371657	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA			0.00	0.00
09/10/2020	AP_VOUCHER	01146321	6	P0000371657	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA			0.00	0.00
09/10/2020	AP_VOUCHER	01146321	6	P0000371657	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA			0.00	0.00
09/17/2020	PO_POENC	0000372210	1	RREQ450693	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H			0.00	-27.98
09/17/2020	PO_POENC	0000372210	1	RREQ450693	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H			0.00	0.00
09/17/2020	PO_POENC	0000372210	1	RREQ450693	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H			0.00	0.00
09/17/2020	PO_POENC	0000372210	1	RREQ450693	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H			0.00	0.00
09/17/2020	PO_POENC	0000372210	1	RREQ450693	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H			0.00	0.00
09/17/2020	PO_POENC	0000372210	2	RREQ450693	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	-35.08
09/17/2020	PO_POENC	0000372210	3	RREQ450693	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)			0.00	0.00
09/17/2020	PO_POENC	0000372210	3	RREQ450693	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)			0.00	0.00
09/17/2020	PO_POENC	0000372210	3	RREQ450693	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)			0.00	0.00
09/17/2020	PO_POENC	0000372210	2	RREQ450693	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
09/17/2020	PO_POENC	0000372210	2	RREQ450693	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
09/17/2020	PO_POENC	0000372210	2	RREQ450693	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
09/17/2020	PO_POENC	0000372210	2	RREQ450693	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA			0.00	0.00
09/17/2020	PO_POENC	0000372210	3	RREQ450693	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)			0.00	-90.28
09/17/2020	PO_POENC	0000372210	3	RREQ450693	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)			0.00	0.00
09/17/2020	REQ_PREENC	REQ450693	1		Waxie Sanitary Supply/144429/HEAVY DUTY 4-IN SCRAP			0.00	-27.98
09/17/2020	REQ_PREENC	REQ450693	1		Waxie Sanitary Supply/144429/HEAVY DUTY 4-IN SCRAP			0.00	27.98
09/17/2020	REQ_PREENC	REQ450693	1		Waxie Sanitary Supply/144429/HEAVY DUTY 4-IN SCRAP			0.00	27.98
09/17/2020	REQ_PREENC	REQ450693	2		Waxie Sanitary Supply/144429/REPLACEMENT BLADES FO			0.00	-35.08
09/17/2020	REQ_PREENC	REQ450693	2		Waxie Sanitary Supply/144429/REPLACEMENT BLADES FO			0.00	35.08
09/17/2020	REQ_PREENC	REQ450693	2		Waxie Sanitary Supply/144429/REPLACEMENT BLADES FO			0.00	35.08
09/17/2020	REQ_PREENC	REQ450693	3		Waxie Sanitary Supply/144429/7390 GENERAL PURPOSE			0.00	90.28
09/17/2020	REQ_PREENC	REQ450693	3		Waxie Sanitary Supply/144429/7390 GENERAL PURPOSE			0.00	90.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0130	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
09/17/2020	REQ_PREENC	REQ450693	3		Waxie Sanitary Supply/144429/7390 GENERAL PURPOSE				0.00	-90.28	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	49		09/19/2020/Transfer appropriations within 00031 Cu				6,003.00	0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147875	1	P0000372210	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48				0.00	0.00	0.00	30.15
09/22/2020	AP_VOUCHER	01147875	1	P0000372210	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48				0.00	0.00	-30.15	0.00
09/22/2020	AP_VOUCHER	01147875	2	P0000372210	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTL				0.00	0.00	0.00	48.64
09/22/2020	AP_VOUCHER	01147875	2	P0000372210	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTL				0.00	0.00	-48.64	0.00
09/22/2020	AP_VOUCHER	01147875	3	P0000372210	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER				0.00	0.00	0.00	37.80
09/22/2020	AP_VOUCHER	01147875	3	P0000372210	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER				0.00	0.00	-37.80	0.00
09/23/2020	AP_VOUCHER	01148056	1	P0000371657	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWST				0.00	0.00	0.00	9.00
09/23/2020	AP_VOUCHER	01148056	1	P0000371657	WAXIE-001/SIEVE FOR SUPER BUCKET - NEWST				0.00	0.00	-9.00	0.00
09/25/2020	AP_VOUCHER	01148481	1	P0000372210	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTL				0.00	0.00	-48.64	0.00
09/25/2020	AP_VOUCHER	01148481	1	P0000372210	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTL				0.00	0.00	0.00	48.64
10/23/2020	PO_POENC	0000373518	1	RREQ452433	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	167.66	0.00
10/23/2020	PO_POENC	0000373518	1	RREQ452433	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	167.66	0.00
10/23/2020	PO_POENC	0000373518	1	RREQ452433	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373518	1	RREQ452433	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00	-167.66	0.00
10/23/2020	PO_POENC	0000373518	1	RREQ452433	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	-155.60	0.00	0.00
10/23/2020	PO_POENC	0000373518	2	RREQ452433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	218.73	0.00
10/23/2020	PO_POENC	0000373518	2	RREQ452433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	218.73	0.00
10/23/2020	PO_POENC	0000373518	2	RREQ452433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373518	2	RREQ452433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	-218.73	0.00
10/23/2020	PO_POENC	0000373518	2	RREQ452433	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	-203.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452433	1		Waxie Sanitary Supply/144429/WAXIE SOLSTA 710DISIN				0.00	155.60	0.00	0.00
10/23/2020	REQ_PREENC	REQ452433	1		Waxie Sanitary Supply/144429/WAXIE SOLSTA 710DISIN				0.00	155.60	0.00	0.00
10/23/2020	REQ_PREENC	REQ452433	1		Waxie Sanitary Supply/144429/WAXIE SOLSTA 710DISIN				0.00	-155.60	0.00	0.00
10/23/2020	REQ_PREENC	REQ452433	2		Waxie Sanitary Supply/144429/WHITE METAL FLOOR REC				0.00	203.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452433	2		Waxie Sanitary Supply/144429/WHITE METAL FLOOR REC				0.00	203.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452433	2		Waxie Sanitary Supply/144429/WHITE METAL FLOOR REC				0.00	-203.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153439	1	P0000373518	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	-167.66	0.00
10/28/2020	AP_VOUCHER	01153439	1	P0000373518	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00	0.00	167.66
10/28/2020	AP_VOUCHER	01153439	2	P0000373518	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	-218.73	0.00
10/28/2020	AP_VOUCHER	01153439	2	P0000373518	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	0.00	218.73
02/04/2021	PO_POENC	0000376114	1	RREQ456184	GRAINGER/Swan- Element- Garden Hose Kink-Free- 3/4				0.00	0.00	85.91	0.00
02/04/2021	PO_POENC	0000376114	1	RREQ456184	GRAINGER/Swan- Element- Garden Hose Kink-Free- 3/4				0.00	0.00	-85.91	0.00
02/04/2021	PO_POENC	0000376114	1	RREQ456184	GRAINGER/Swan- Element- Garden Hose Kink-Free- 3/4				0.00	-79.73	0.00	0.00
02/04/2021	PO_POENC	0000376114	2	RREQ456184	GRAINGER/Garden Hose Nozzle Solid Brass 5 Adjustab				0.00	0.00	8.33	0.00
02/04/2021	PO_POENC	0000376114	2	RREQ456184	GRAINGER/Garden Hose Nozzle Solid Brass 5 Adjustab				0.00	0.00	-8.33	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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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			
0130	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/04/2021	PO_POENC	0000376114	2	RREQ456184	GRAINGER/Garden Hose Nozzle Solid Brass 5 Adjustab		0.00		-7.73	0.00	0.00
02/04/2021	PO_POENC	0000376114	5	RREQ456184	GRAINGER/DeWalt 20 Volt MAX Cordless Li-Ion Compac		0.00		-179.55	0.00	0.00
02/04/2021	PO_POENC	0000376114	5	RREQ456184	GRAINGER/DeWalt 20 Volt MAX Cordless Li-Ion Compac		0.00		0.00	-193.47	0.00
02/04/2021	PO_POENC	0000376114	5	RREQ456184	GRAINGER/DeWalt 20 Volt MAX Cordless Li-Ion Compac		0.00		0.00	193.47	0.00
02/04/2021	PO_POENC	0000376114	3	RREQ456184	GRAINGER/Garden Hose Nozzle 9 Pattern Adjustable S		0.00		0.00	22.48	0.00
02/04/2021	PO_POENC	0000376114	3	RREQ456184	GRAINGER/Garden Hose Nozzle 9 Pattern Adjustable S		0.00		0.00	-22.48	0.00
02/04/2021	PO_POENC	0000376114	3	RREQ456184	GRAINGER/Garden Hose Nozzle 9 Pattern Adjustable S		0.00		-20.86	0.00	0.00
02/04/2021	PO_POENC	0000376114	4	RREQ456184	GRAINGER/Milwaukee 95 Piece Drill And Drive Set		0.00		-43.19	0.00	0.00
02/04/2021	PO_POENC	0000376114	4	RREQ456184	GRAINGER/Milwaukee 95 Piece Drill And Drive Set		0.00		0.00	-46.54	0.00
02/04/2021	PO_POENC	0000376114	4	RREQ456184	GRAINGER/Milwaukee 95 Piece Drill And Drive Set		0.00		0.00	46.54	0.00
02/04/2021	REQ_PREENC	REQ456184	1		Grainger/144429/Swan- Element- Garden Hose Kink-Fr		0.00		79.73	0.00	0.00
02/04/2021	REQ_PREENC	REQ456184	1		Grainger/144429/Swan- Element- Garden Hose Kink-Fr		0.00		0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456184	2		Grainger/144429/Garden Hose Nozzle Solid Brass 5 A		0.00		7.73	0.00	0.00
02/04/2021	REQ_PREENC	REQ456184	2		Grainger/144429/Garden Hose Nozzle Solid Brass 5 A		0.00		0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456184	3		Grainger/144429/Garden Hose Nozzle 9 Pattern Adjus		0.00		0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456184	3		Grainger/144429/Garden Hose Nozzle 9 Pattern Adjus		0.00		20.86	0.00	0.00
02/04/2021	REQ_PREENC	REQ456184	4		Grainger/144429/Milwaukee 95 Piece Drill And Drive		0.00		0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456184	4		Grainger/144429/Milwaukee 95 Piece Drill And Drive		0.00		43.19	0.00	0.00
02/04/2021	REQ_PREENC	REQ456184	5		Grainger/144429/DeWalt 20 Volt MAX Cordless Li-Ion		0.00		0.00	0.00	0.00
02/04/2021	REQ_PREENC	REQ456184	5		Grainger/144429/DeWalt 20 Volt MAX Cordless Li-Ion		0.00		179.55	0.00	0.00
02/05/2021	PO_POENC	0000376173	1	RREQ456250	GRAINGER/TK49523027T Drill Kit Voltage 20V DC Batt		0.00		-199.00	0.00	0.00
02/05/2021	PO_POENC	0000376173	1	RREQ456250	GRAINGER/TK49523027T Drill Kit Voltage 20V DC Batt		0.00		0.00	-214.42	0.00
02/05/2021	PO_POENC	0000376173	1	RREQ456250	GRAINGER/TK49523027T Drill Kit Voltage 20V DC Batt		0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376173	1	RREQ456250	GRAINGER/TK49523027T Drill Kit Voltage 20V DC Batt		0.00		0.00	214.42	0.00
02/05/2021	PO_POENC	0000376173	1	RREQ456250	GRAINGER/TK49523027T Drill Kit Voltage 20V DC Batt		0.00		0.00	214.42	0.00
02/05/2021	PO_POENC	0000376173	2	RREQ456250	GRAINGER/TK49523028T Garden Hose Hose Inside Dia.		0.00		-137.31	0.00	0.00
02/05/2021	PO_POENC	0000376173	5	RREQ456250	GRAINGER/TK49523031T Water Nozzle Nozzle Design Pi		0.00		0.00	27.63	0.00
02/05/2021	PO_POENC	0000376173	4	RREQ456250	GRAINGER/TK49523030T Lawn Rake Tine Material Steel		0.00		0.00	39.89	0.00
02/05/2021	PO_POENC	0000376173	4	RREQ456250	GRAINGER/TK49523030T Lawn Rake Tine Material Steel		0.00		0.00	39.89	0.00
02/05/2021	PO_POENC	0000376173	5	RREQ456250	GRAINGER/TK49523031T Water Nozzle Nozzle Design Pi		0.00		-25.64	0.00	0.00
02/05/2021	PO_POENC	0000376173	5	RREQ456250	GRAINGER/TK49523031T Water Nozzle Nozzle Design Pi		0.00		0.00	-27.63	0.00
02/05/2021	PO_POENC	0000376173	5	RREQ456250	GRAINGER/TK49523031T Water Nozzle Nozzle Design Pi		0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376173	5	RREQ456250	GRAINGER/TK49523031T Water Nozzle Nozzle Design Pi		0.00		0.00	27.63	0.00
02/05/2021	PO_POENC	0000376173	3	RREQ456250	GRAINGER/TK49523029T Screwdriver Bit Set No. of Pi		0.00		0.00	0.00	0.00
02/05/2021	PO_POENC	0000376173	3	RREQ456250	GRAINGER/TK49523029T Screwdriver Bit Set No. of Pi		0.00		0.00	112.71	0.00
02/05/2021	PO_POENC	0000376173	3	RREQ456250	GRAINGER/TK49523029T Screwdriver Bit Set No. of Pi		0.00		0.00	112.71	0.00
02/05/2021	PO_POENC	0000376173	4	RREQ456250	GRAINGER/TK49523030T Lawn Rake Tine Material Steel		0.00		-37.02	0.00	0.00

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

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		
0130	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/05/2021	PO_POENC	0000376173	4	RREQ456250	GRAINGER/TK49523030T	Lawn Rake Tine Material Steel	0.00	0.00	-39.89	0.00
02/05/2021	PO_POENC	0000376173	4	RREQ456250	GRAINGER/TK49523030T	Lawn Rake Tine Material Steel	0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376173	2	RREQ456250	GRAINGER/TK49523028T	Garden Hose Hose Inside Dia.	0.00	0.00	-147.95	0.00
02/05/2021	PO_POENC	0000376173	2	RREQ456250	GRAINGER/TK49523028T	Garden Hose Hose Inside Dia.	0.00	0.00	0.00	0.00
02/05/2021	PO_POENC	0000376173	2	RREQ456250	GRAINGER/TK49523028T	Garden Hose Hose Inside Dia.	0.00	0.00	147.95	0.00
02/05/2021	PO_POENC	0000376173	2	RREQ456250	GRAINGER/TK49523028T	Garden Hose Hose Inside Dia.	0.00	0.00	147.95	0.00
02/05/2021	PO_POENC	0000376173	3	RREQ456250	GRAINGER/TK49523029T	Screwdriver Bit Set No. of Pi	0.00	-104.60	0.00	0.00
02/05/2021	PO_POENC	0000376173	3	RREQ456250	GRAINGER/TK49523029T	Screwdriver Bit Set No. of Pi	0.00	0.00	-112.71	0.00
02/05/2021	REQ_PREENC	REQ456250	1		Grainger/144429/TK49523027T	Drill Kit Voltage 20V	0.00	-199.00	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	1		Grainger/144429/TK49523027T	Drill Kit Voltage 20V	0.00	199.00	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	1		Grainger/144429/TK49523027T	Drill Kit Voltage 20V	0.00	199.00	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	2		Grainger/144429/TK49523028T	Garden Hose Hose Insid	0.00	-137.31	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	2		Grainger/144429/TK49523028T	Garden Hose Hose Insid	0.00	137.31	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	2		Grainger/144429/TK49523028T	Garden Hose Hose Insid	0.00	137.31	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	5		Grainger/144429/TK49523031T	Water Nozzle Nozzle De	0.00	25.64	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	5		Grainger/144429/TK49523031T	Water Nozzle Nozzle De	0.00	25.64	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	5		Grainger/144429/TK49523031T	Water Nozzle Nozzle De	0.00	-25.64	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	3		Grainger/144429/TK49523029T	Screwdriver Bit Set No	0.00	-104.60	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	3		Grainger/144429/TK49523029T	Screwdriver Bit Set No	0.00	104.60	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	3		Grainger/144429/TK49523029T	Screwdriver Bit Set No	0.00	104.60	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	4		Grainger/144429/TK49523030T	Lawn Rake Tine Materia	0.00	-37.02	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	4		Grainger/144429/TK49523030T	Lawn Rake Tine Materia	0.00	37.02	0.00	0.00
02/05/2021	REQ_PREENC	REQ456250	4		Grainger/144429/TK49523030T	Lawn Rake Tine Materia	0.00	37.02	0.00	0.00
02/11/2021	AP_VOUCHER	01166829	1	P0000376173	GRAINGER/TK49523031T	Water Nozzle Nozzl	0.00	0.00	-27.63	0.00
02/11/2021	AP_VOUCHER	01166829	1	P0000376173	GRAINGER/TK49523031T	Water Nozzle Nozzl	0.00	0.00	0.00	27.63
02/11/2021	AP_VOUCHER	01166832	1	P0000376173	GRAINGER/TK49523027T	Drill Kit Voltage	0.00	0.00	-214.42	0.00
02/11/2021	AP_VOUCHER	01166832	1	P0000376173	GRAINGER/TK49523027T	Drill Kit Voltage	0.00	0.00	0.00	214.43
02/11/2021	AP_VOUCHER	01166832	2	P0000376173	GRAINGER/TK49523028T	Garden Hose Hose I	0.00	0.00	-147.95	0.00
02/11/2021	AP_VOUCHER	01166832	2	P0000376173	GRAINGER/TK49523028T	Garden Hose Hose I	0.00	0.00	0.00	147.96
02/11/2021	AP_VOUCHER	01166832	3	P0000376173	GRAINGER/TK49523029T	Screwdriver Bit Se	0.00	0.00	-112.71	0.00
02/11/2021	AP_VOUCHER	01166832	3	P0000376173	GRAINGER/TK49523029T	Screwdriver Bit Se	0.00	0.00	0.00	112.71
02/11/2021	AP_VOUCHER	01166832	4	P0000376173	GRAINGER/TK49523030T	Lawn Rake Tine Mat	0.00	0.00	-39.89	0.00
02/11/2021	AP_VOUCHER	01166832	4	P0000376173	GRAINGER/TK49523030T	Lawn Rake Tine Mat	0.00	0.00	0.00	39.89
02/18/2021	REQ_PREENC	REQ456874	1		HD Supply/144429/Hose Repair Coupling Female 3/4 B		0.00	6.83	0.00	0.00
02/18/2021	REQ_PREENC	REQ456874	2		HD Supply/144429/Hose Repair Coupling Male 3/4 Bra		0.00	6.83	0.00	0.00
02/18/2021	REQ_PREENC	REQ456874	3		HD Supply/144429/Anodized Extruded Drawn Aluminum		0.00	128.79	0.00	0.00
02/19/2021	PO_POENC	0000376573	1	RREQ456874	HD SUPPLY-001/Hose Repair Coupling Female 3/4 Bras		0.00	-6.83	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/19/2021	PO_POENC	0000376573	1	RREQ456874	HD SUPPLY-001/Hose Repair Coupling Female 3/4 Bras		0.00		0.00
02/19/2021	PO_POENC	0000376573	2	RREQ456874	HD SUPPLY-001/Hose Repair Coupling Male 3/4 Brass		0.00	-6.83	0.00
02/19/2021	PO_POENC	0000376573	2	RREQ456874	HD SUPPLY-001/Hose Repair Coupling Male 3/4 Brass		0.00	0.00	7.36
02/19/2021	PO_POENC	0000376573	3	RREQ456874	HD SUPPLY-001/Anodized Extruded Drawn Aluminum Pol		0.00	-128.79	0.00
02/19/2021	PO_POENC	0000376573	3	RREQ456874	HD SUPPLY-001/Anodized Extruded Drawn Aluminum Pol		0.00	0.00	138.77
03/04/2021	AP_VOUCHER	01169687	1	P0000376573	HD SUPPLY-001/Hose Repair Coupling Female 3/		0.00	0.00	-7.36
03/04/2021	AP_VOUCHER	01169687	1	P0000376573	HD SUPPLY-001/Hose Repair Coupling Female 3/		0.00	0.00	0.00
03/04/2021	AP_VOUCHER	01169687	2	P0000376573	HD SUPPLY-001/Hose Repair Coupling Male 3/4		0.00	0.00	-7.36
03/04/2021	AP_VOUCHER	01169687	2	P0000376573	HD SUPPLY-001/Hose Repair Coupling Male 3/4		0.00	0.00	7.36
03/05/2021	REQ_PREENC	REQ457941	1		Grainger/144429/TK50550420T General Purpose Lubric		0.00	60.78	0.00
03/05/2021	REQ_PREENC	REQ457939	1		Grainger/144429/TK50549543T General Purpose Lubric		0.00	-0.01	0.00
03/05/2021	REQ_PREENC	REQ457939	1		Grainger/144429/TK50549543T General Purpose Lubric		0.00	0.01	0.00
03/06/2021	PO_POENC	0000377270	1	RREQ457941	GRAINGER/TK50550420T General Purpose Lubricant Wet		0.00	-60.78	0.00
03/06/2021	PO_POENC	0000377270	1	RREQ457941	GRAINGER/TK50550420T General Purpose Lubricant Wet		0.00	0.00	65.49
03/10/2021	AP_VOUCHER	01170563	1	P0000376573	HD SUPPLY-001/Anodized Extruded Drawn Alumin		0.00	0.00	-138.77
03/10/2021	AP_VOUCHER	01170563	1	P0000376573	HD SUPPLY-001/Anodized Extruded Drawn Alumin		0.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459947	1		Waxie Sanitary Supply/144429/2646 RM BLACK TANDEM		0.00	76.50	0.00
03/30/2021	REQ_PREENC	REQ459947	2		Waxie Sanitary Supply/144429/16 OZ MEASURING CUP		0.00	7.08	0.00
03/30/2021	REQ_PREENC	REQ459947	3		Waxie Sanitary Supply/144429/SPRAY BOTTLE - 24 OZ		0.00	3.68	0.00
03/30/2021	REQ_PREENC	REQ459947	4		Waxie Sanitary Supply/144429/TRIGGER SPRAYER FOR 2		0.00	3.24	0.00
03/30/2021	REQ_PREENC	REQ459947	5		Waxie Sanitary Supply/144429/3120 POLY WOOL EXTEND		0.00	45.20	0.00
03/30/2021	REQ_PREENC	REQ459947	6		Waxie Sanitary Supply/144429/4604 34 IN FEATHER DU		0.00	26.30	0.00
03/30/2021	REQ_PREENC	REQ459947	13		Waxie Sanitary Supply/144429/WAXIE 30X37 8 MIC NAT		0.00	88.16	0.00
03/30/2021	REQ_PREENC	REQ459947	14		Waxie Sanitary Supply/144429/WAXIE CITY SEAL FLOOR		0.00	324.92	0.00
03/30/2021	REQ_PREENC	REQ459947	15		Waxie Sanitary Supply/144429/SENSOR VAC PAPER 5300		0.00	56.90	0.00
03/30/2021	REQ_PREENC	REQ459947	16		Waxie Sanitary Supply/144429/12X12 BLUE MICROFIBER		0.00	130.21	0.00
03/30/2021	REQ_PREENC	REQ459947	7		Waxie Sanitary Supply/144429/WAXIE RUG-BRITE RUG &		0.00	160.20	0.00
03/30/2021	REQ_PREENC	REQ459947	8		Waxie Sanitary Supply/144429/WAXIE 041 TOILET SEAT		0.00	130.96	0.00
03/30/2021	REQ_PREENC	REQ459947	9		Waxie Sanitary Supply/144429/CAREFREE ULTRA COMPAT		0.00	362.00	0.00
03/30/2021	REQ_PREENC	REQ459947	10		Waxie Sanitary Supply/144429/WAXIE SHIELD W8645XL		0.00	214.00	0.00
03/30/2021	REQ_PREENC	REQ459947	11		Waxie Sanitary Supply/144429/WAXIE SHIELD W8645M N		0.00	74.78	0.00
03/30/2021	REQ_PREENC	REQ459947	12		Waxie Sanitary Supply/144429/WAXIE ECONOMY WIPING		0.00	35.94	0.00
03/31/2021	PO_POENC	0000378812	1	RREQ459947	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	82.43
03/31/2021	PO_POENC	0000378812	1	RREQ459947	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	-76.50	0.00
03/31/2021	PO_POENC	0000378812	2	RREQ459947	WAXIE-001/16 OZ MEASURING CUP		0.00	0.00	7.63
03/31/2021	PO_POENC	0000378812	2	RREQ459947	WAXIE-001/16 OZ MEASURING CUP		0.00	-7.08	0.00
03/31/2021	PO_POENC	0000378812	3	RREQ459947	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00	0.00	3.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0130	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/31/2021	PO_POENC	0000378812	3	RREQ459947	WAXIE-001/SPRAY BOTTLE - 24 OZ		0.00		0.00	
03/31/2021	PO_POENC	0000378812	16	RREQ459947	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		140.30	
03/31/2021	PO_POENC	0000378812	16	RREQ459947	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	-130.21	0.00	
03/31/2021	PO_POENC	0000378812	13	RREQ459947	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00	-88.16	0.00	
03/31/2021	PO_POENC	0000378812	13	RREQ459947	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00	0.00	94.99	
03/31/2021	PO_POENC	0000378812	14	RREQ459947	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	-324.92	0.00	
03/31/2021	PO_POENC	0000378812	14	RREQ459947	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	0.00	350.10	
03/31/2021	PO_POENC	0000378812	15	RREQ459947	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-56.90	0.00	
03/31/2021	PO_POENC	0000378812	15	RREQ459947	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31	
03/31/2021	PO_POENC	0000378812	10	RREQ459947	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	-214.00	0.00	
03/31/2021	PO_POENC	0000378812	10	RREQ459947	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	230.59	
03/31/2021	PO_POENC	0000378812	11	RREQ459947	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	-74.78	0.00	
03/31/2021	PO_POENC	0000378812	11	RREQ459947	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	80.58	
03/31/2021	PO_POENC	0000378812	12	RREQ459947	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	-35.94	0.00	
03/31/2021	PO_POENC	0000378812	12	RREQ459947	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00	0.00	38.73	
03/31/2021	PO_POENC	0000378812	7	RREQ459947	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	172.62	
03/31/2021	PO_POENC	0000378812	7	RREQ459947	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-160.20	0.00	
03/31/2021	PO_POENC	0000378812	8	RREQ459947	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11	
03/31/2021	PO_POENC	0000378812	8	RREQ459947	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-130.96	0.00	
03/31/2021	PO_POENC	0000378812	9	RREQ459947	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-362.00	0.00	
03/31/2021	PO_POENC	0000378812	9	RREQ459947	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	390.06	
03/31/2021	PO_POENC	0000378812	4	RREQ459947	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	3.49	
03/31/2021	PO_POENC	0000378812	4	RREQ459947	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-3.24	0.00	
03/31/2021	PO_POENC	0000378812	5	RREQ459947	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	0.00	48.70	
03/31/2021	PO_POENC	0000378812	5	RREQ459947	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00	-45.20	0.00	
03/31/2021	PO_POENC	0000378812	6	RREQ459947	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	28.34	
03/31/2021	PO_POENC	0000378812	6	RREQ459947	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-26.30	0.00	
04/02/2021	AP_VOUCHER	01174198	1	P0000377270	GRAINGER/TK50550420T General Purpose Lu		0.00	0.00	0.00	65.49
04/02/2021	AP_VOUCHER	01174198	1	P0000377270	GRAINGER/TK50550420T General Purpose Lu		0.00	0.00	-65.49	0.00
04/09/2021	REQ_PREENC	REQ460760	1		Waxie Sanitary Supply/144429/WAXIE 24X24 8 MIC NAT		0.00	204.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460760	2		Waxie Sanitary Supply/144429/WAXIE-GREEN SOLSTA 34		0.00	340.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175104	1	P0000378812	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00	3.49
04/09/2021	AP_VOUCHER	01175104	1	P0000378812	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-3.49	0.00
04/09/2021	AP_VOUCHER	01175104	2	P0000378812	WAXIE-001/4604 34 IN FEATHER DUSTERWITH		0.00	0.00	0.00	28.34
04/09/2021	AP_VOUCHER	01175104	2	P0000378812	WAXIE-001/4604 34 IN FEATHER DUSTERWITH		0.00	0.00	-28.34	0.00
04/09/2021	AP_VOUCHER	01175104	3	P0000378812	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESS		0.00	0.00	-94.99	0.00
04/09/2021	AP_VOUCHER	01175104	3	P0000378812	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESS		0.00	0.00	0.00	94.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0130	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
04/09/2021	AP_VOUCHER	01175104	13	P0000378812	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	13	P0000378812	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	14	P0000378812	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	14	P0000378812	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	10	P0000378812	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	10	P0000378812	WAXIE-001/SPRAY BOTTLE - 24 OZ				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	11	P0000378812	WAXIE-001/16 OZ MEASURING CUP				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	11	P0000378812	WAXIE-001/16 OZ MEASURING CUP				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	12	P0000378812	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	12	P0000378812	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	7	P0000378812	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	7	P0000378812	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	8	P0000378812	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	8	P0000378812	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	9	P0000378812	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	9	P0000378812	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	4	P0000378812	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	4	P0000378812	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	5	P0000378812	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	5	P0000378812	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	6	P0000378812	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00			
04/09/2021	AP_VOUCHER	01175104	6	P0000378812	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00			
04/12/2021	PO_POENC	0000379523	1	RREQ460760	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER				0.00	-204.56			
04/12/2021	PO_POENC	0000379523	1	RREQ460760	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER				0.00	0.00			
04/12/2021	PO_POENC	0000379523	2	RREQ460760	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	0.00			
04/12/2021	PO_POENC	0000379523	2	RREQ460760	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3				0.00	-340.00			
04/13/2021	AP_VOUCHER	01175622	1	P0000378812	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00			
04/13/2021	AP_VOUCHER	01175622	1	P0000378812	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00			
04/13/2021	AP_VOUCHER	01175722	1	P0000376573	HD SUPPLY-001/Anodized Extruded Drawn Alumin				0.00	0.00			
04/13/2021	AP_VOUCHER	01175722	1	P0000376573	HD SUPPLY-001/Anodized Extruded Drawn Alumin				0.00	0.00			
04/15/2021	AP_VOUCHER	01176171	1	P0000379523	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00	0.00			
04/15/2021	AP_VOUCHER	01176171	1	P0000379523	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00	0.00			
04/15/2021	AP_VOUCHER	01176171	2	P0000379523	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS				0.00	0.00			
04/15/2021	AP_VOUCHER	01176171	2	P0000379523	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS				0.00	0.00			
Number of Transactions 455						Totals			1,170.43	6,004.00	0.00	219.37	4,614.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 455						Account	Totals 4000s	1,170.43	6,004.00	0.00	219.37	4,614.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1066	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,899.00		0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	217	09/19/2020/Transfer appropriations within 00031 Cu			-6,003.00		0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455930	4	Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll			0.00		75.10	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455930	4	Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll			0.00		75.10	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455930	4	Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll			0.00		-75.10	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455930	3	Waxie Sanitary Supply/144429/Scott Luxury Foam Ski			0.00		238.80	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455930	3	Waxie Sanitary Supply/144429/Scott Luxury Foam Ski			0.00		238.80	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455930	3	Waxie Sanitary Supply/144429/Scott Luxury Foam Ski			0.00		-238.80	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455930	2	Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B			0.00		174.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455930	2	Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B			0.00		174.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455930	2	Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B			0.00		-174.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455930	1	Waxie Sanitary Supply/144429/Eco Green Natural Whi			0.00		229.20	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455930	1	Waxie Sanitary Supply/144429/Eco Green Natural Whi			0.00		229.20	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455930	1	Waxie Sanitary Supply/144429/Eco Green Natural Whi			0.00		-229.20	0.00	0.00	
02/03/2021	CM_TRNXTN	0000008772	27639	000000000000008772 RREQ455930 Scott 02000 White R			0.00		-229.20	0.00	0.00	
02/03/2021	CM_TRNXTN	0000008772	27639	000000000000008772 RREQ455930 Scott 02000 White R			0.00		0.00	0.00	246.96	
02/03/2021	CM_TRNXTN	0000008773	27639	000000000000008773 RREQ455930 Scott 07006 2ply Co			0.00		-75.10	0.00	0.00	
02/03/2021	CM_TRNXTN	0000008773	27639	000000000000008773 RREQ455930 Scott 07006 2ply Co			0.00		0.00	0.00	80.92	
02/03/2021	CM_TRNXTN	0000008774	27639	000000000000008774 RREQ455930 Scott Luxury Foam S			0.00		-238.80	0.00	0.00	
02/03/2021	CM_TRNXTN	0000008774	27639	000000000000008774 RREQ455930 Scott Luxury Foam S			0.00		0.00	0.00	257.31	
02/03/2021	CM_TRNXTN	0000008775	27639	000000000000008775 RREQ455930 Waxie 33x39 1.3 Mil			0.00		-174.00	0.00	0.00	
02/03/2021	CM_TRNXTN	0000008775	27639	000000000000008775 RREQ455930 Waxie 33x39 1.3 Mil			0.00		0.00	0.00	187.49	
03/30/2021	REQ_PREENC	REQ459931	1	Waxie Sanitary Supply/144429/Eco Green Natural Whi			0.00		382.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459931	2	Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll			0.00		375.50	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459931	3	Waxie Sanitary Supply/144429/Scott Luxury Foam Ski			0.00		398.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459931	4	Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B			0.00		290.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459930	1	Waxie Sanitary Supply/144429/Eco Green Natural Whi			0.00		-382.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459930	1	Waxie Sanitary Supply/144429/Eco Green Natural Whi			0.00		-382.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459930	1	Waxie Sanitary Supply/144429/Eco Green Natural Whi			0.00		382.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459930	1	Waxie Sanitary Supply/144429/Eco Green Natural Whi			0.00		382.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459930	2	Waxie Sanitary Supply/144429/Scott Luxury Foam Ski			0.00		-398.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459930	2	Waxie Sanitary Supply/144429/Scott Luxury Foam Ski			0.00		-398.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459930	2	Waxie Sanitary Supply/144429/Scott Luxury Foam Ski			0.00		398.00	0.00	0.00	
03/30/2021	REQ_PREENC	REQ459930	2	Waxie Sanitary Supply/144429/Scott Luxury Foam Ski			0.00		398.00	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>				
0130	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/30/2021	REQ_PREENC	REQ459930	3		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B		0.00		-290.00	0.00		
03/30/2021	REQ_PREENC	REQ459930	3		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B		0.00		-290.00	0.00		
03/30/2021	REQ_PREENC	REQ459930	3		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B		0.00		290.00	0.00		
03/30/2021	REQ_PREENC	REQ459930	3		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B		0.00		290.00	0.00		
04/06/2021	CM_TRNXTN	0000008772	27748		000000000000008772 RREQ459931 Scott 02000 White R		0.00		0.00	411.61		
04/06/2021	CM_TRNXTN	0000008772	27748		000000000000008772 RREQ459931 Scott 02000 White R		0.00		-382.00	0.00		
04/06/2021	CM_TRNXTN	0000008773	27748		000000000000008773 RREQ459931 Scott 07006 2ply Co		0.00		0.00	379.55		
04/06/2021	CM_TRNXTN	0000008773	27748		000000000000008773 RREQ459931 Scott 07006 2ply Co		0.00		-375.50	0.00		
04/06/2021	CM_TRNXTN	0000008774	27748		000000000000008774 RREQ459931 Scott Luxury Foam S		0.00		-398.00	0.00		
04/06/2021	CM_TRNXTN	0000008774	27748		000000000000008774 RREQ459931 Scott Luxury Foam S		0.00		0.00	428.85		
04/06/2021	CM_TRNXTN	0000008775	27748		000000000000008775 RREQ459931 Waxie 33x39 1.3 Mil		0.00		-290.00	0.00		
04/06/2021	CM_TRNXTN	0000008775	27748		000000000000008775 RREQ459931 Waxie 33x39 1.3 Mil		0.00		0.00	312.48		
Number of Transactions 46						Totals	-409.17	1,896.00	0.00	0.00	2,305.17	
Number of Transactions 46						Account	Totals 5000s	-409.17	1,896.00	0.00	0.00	2,305.17
Number of Transactions 501						Resource	Totals 00031	761.26	7,900.00	0.00	219.37	6,919.37
<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>				
0130	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	42		10/31/2020/Transfer of appropriations to deposit F		35.00		0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	47		10/31/2020/Transfer of appropriations to post Fy19		144.00		0.00	0.00		
Number of Transactions 2						Totals	179.00	179.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	179.00	179.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	179.00	179.00	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		
0130	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	4752		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,017.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4753		07/01/2020/Load 2020-21 Board-Approved Original Bu		38,035.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	837	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,630.36		
08/27/2020	GL_JOURNAL	PAY0453104	851	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,630.36		
09/28/2020	GL_JOURNAL	PAY0454195	981	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,630.36		
10/28/2020	GL_JOURNAL	PAY0455384	1009	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,371.94		
11/24/2020	GL_JOURNAL	PAY0457158	1123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,246.10		
12/28/2020	GL_JOURNAL	PAY0458309	1138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,246.10		
01/28/2021	GL_JOURNAL	PAY0459296	1135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,246.10		
02/25/2021	GL_JOURNAL	PAY0460755	1131	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,246.10		
03/30/2021	GL_JOURNAL	PAY0461897	1130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,246.10		
04/15/2021	GL_JOURNAL	ENP0462623	1107	PYE	04/15/2021/GL Encumbrance Process/129696 ;Salary f		0.00	0.00	9,738.31	0.00		
Number of Transactions 12							Totals	13,820.17	57,052.00	0.00	9,738.31	33,493.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	09800	00	1170	2100	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr												
07/02/2020	GL_BD_JRNL	ORG0449638	4754				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461596	1				03/18/2021/Transfer of appropriations to realign t	-8,000.00	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				
0130	09800	00	1192	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
03/29/2021	GL_BD_JRNL	0000461906	170				03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1860	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,647.38	
04/08/2021	GL_JOURNAL	PAY0462267	571	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,117.68	
04/13/2021	GL_BD_JRNL	0000462470	2				03/31/2021/Transfer of appropriations to correct J	8,000.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	2,234.94	8,000.00	0.00	0.00	5,765.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0130	09800	00	1192	3160	0000 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
03/18/2021	GL_BD_JRNL	0000461596	6		03/18/2021/Transfer of appropriations to realign t		8,000.00	0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462396	1		03/31/2021/Transfer of appropriations to correct J		-8,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	09800	00	1192	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
04/12/2021	GL_BD_JRNL	0000462396	2		03/31/2021/Transfer of appropriations to correct J		8,000.00	0.00	0.00	0.00
04/13/2021	GL_BD_JRNL	0000462470	1		03/31/2021/Transfer of appropriations to correct J		-8,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 22 Account Totals 1000s 16,055.11 65,052.00 0.00 9,738.31 39,258.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1049		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,498.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3831	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	747.80	
08/27/2020	GL_JOURNAL	PAY0453104	5649	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	747.80	
09/28/2020	GL_JOURNAL	PAY0454195	6435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	747.80	
10/28/2020	GL_JOURNAL	PAY0455384	6656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	544.57	
11/24/2020	GL_JOURNAL	PAY0457158	6552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	524.24	
12/28/2020	GL_JOURNAL	PAY0458309	6756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	524.24	
01/28/2021	GL_JOURNAL	PAY0459296	6753	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	524.24	
02/25/2021	GL_JOURNAL	PAY0460755	6786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	524.24	
03/30/2021	GL_JOURNAL	PAY0461897	7185	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	524.24	
04/15/2021	GL_JOURNAL	ENP0462623	6471	PYE	04/15/2021/GL Encumbrance Process/129696 ;STRS for		0.00	0.00	1,572.74	0.00	
Number of Transactions 11						Totals	3,516.09	10,498.00	0.00	1,572.74	5,409.17

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

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Budget	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>		
0130	09800	00	3101	2100	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	1050		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,472.00		0.00	0.00
03/18/2021	GL_BD_JRNL	0000461596	2		03/18/2021/Transfer of appropriations to realign t		-1,472.00		0.00	0.00
-----										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	09800	00	3101	3160	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
03/18/2021	GL_BD_JRNL	0000461596	7		03/18/2021/Transfer of appropriations to realign t		1,472.00		0.00	0.00
-----										
Number of Transactions 1						Totals	1,472.00	1,472.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	09800	00	3301	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	1051		07/01/2020/Load 2020-21 Board-Approved Original Bu		827.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6809	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	67.14
08/27/2020	GL_JOURNAL	PAY0453104	10179	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	67.14
09/28/2020	GL_JOURNAL	PAY0454195	11390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	67.19
10/28/2020	GL_JOURNAL	PAY0455384	11680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	49.02
11/24/2020	GL_JOURNAL	PAY0457158	11499	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	47.11
12/28/2020	GL_JOURNAL	PAY0458309	11764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	47.11
01/28/2021	GL_JOURNAL	PAY0459296	11755	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	47.13
02/25/2021	GL_JOURNAL	PAY0460755	11819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	47.13
03/30/2021	GL_JOURNAL	PAY0461897	12456	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	47.13
04/15/2021	GL_JOURNAL	ENP0462623	11082	PYE	04/15/2021/GL Encumbrance Process/129696 ;FMED for		0.00		0.00	141.21
-----										
Number of Transactions 11						Totals	199.69	827.00	0.00	141.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	09800	00	3301	2100	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	1052		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00		0.00	0.00
03/18/2021	GL_BD_JRNL	0000461596	3		03/18/2021/Transfer of appropriations to realign t		-116.00		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>						
0130	09800	00	3301	2100	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support 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>						
0130	09800	00	3301	3160	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
03/18/2021	GL_BD_JRNL	0000461596	8						03/18/2021/Transfer of appropriations to realign t	116.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12452	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	67.39	
04/08/2021	GL_JOURNAL	PAY0462267	2338	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	16.20	
Number of Transactions 3									Totals	32.41	116.00	0.00	0.00	83.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	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	1053						07/01/2020/Load 2020-21 Board-Approved Original Bu	57.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16414	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	16824	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.01	
11/24/2020	GL_JOURNAL	PAY0457158	16574	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	16945	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	16940	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.84	
02/25/2021	GL_JOURNAL	PAY0460755	17010	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	17940	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	15730	PYE					04/15/2021/GL Encumbrance Process/129696 ;VISION f	0.00	0.00	11.52	0.00	
Number of Transactions 9									Totals	16.51	57.00	0.00	11.52	28.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	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	1054						07/01/2020/Load 2020-21 Board-Approved Original Bu	517.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20525	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	21017	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	38.14	
11/24/2020	GL_JOURNAL	PAY0457158	20902	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	36.48	
<b>TRAN TYPE</b>	<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						
0130	09800	00	3441	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	21290	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	21267	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	36.48	
02/25/2021	GL_JOURNAL	PAY0460755	21306	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	22245	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	20037	PYE	04/15/2021/GL	Encumbrance Process/129696	;DENTAL f		0.00		0.00	100.80	0.00	
Number of Transactions 9									Totals	140.94	517.00	0.00	100.80	275.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	1055		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10,569.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,020.48	
10/28/2020	GL_JOURNAL	PAY0455384	25204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	636.92	
11/24/2020	GL_JOURNAL	PAY0457158	25224	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	598.56	
12/28/2020	GL_JOURNAL	PAY0458309	25628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	598.56	
01/28/2021	GL_JOURNAL	PAY0459296	25586	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	637.92	
02/25/2021	GL_JOURNAL	PAY0460755	25595	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	637.92	
03/30/2021	GL_JOURNAL	PAY0461897	26543	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	637.92	
04/15/2021	GL_JOURNAL	ENP0462623	24336	PYE	04/15/2021/GL	Encumbrance Process/129696	;MEDICA f		0.00		0.00	2,103.60	0.00	
Number of Transactions 9									Totals	3,697.12	10,569.00	0.00	2,103.60	4,768.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	1056		07/01/2020/Load	2020-21 Board-Approved	Original Bu		29.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9808	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2.31	
08/27/2020	GL_JOURNAL	PAY0453104	14814	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.31	
09/28/2020	GL_JOURNAL	PAY0454195	28839	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.31	
10/28/2020	GL_JOURNAL	PAY0455384	29488	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.68	
11/24/2020	GL_JOURNAL	PAY0457158	29611	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.62	
12/28/2020	GL_JOURNAL	PAY0458309	30027	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.62	
01/28/2021	GL_JOURNAL	PAY0459296	29981	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.62	
02/25/2021	GL_JOURNAL	PAY0460755	29981	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	09800	00	3501	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
03/30/2021	GL_JOURNAL	PAY0461897	30985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.62	
04/15/2021	GL_JOURNAL	ENP0462623	28663	PYE	04/15/2021/GL	Encumbrance Process/129696	;UNEMP fo		0.00		0.00	4.87	0.00	
Number of Transactions 11									Totals	7.42	29.00	0.00	4.87	16.71
0130	09800	00	3501	2100	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1057		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4.00		0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461596	4		03/18/2021/Transfer	of appropriations to realign t			-4.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0130	09800	00	3501	3160	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
03/18/2021	GL_BD_JRNL	0000461596	9		03/18/2021/Transfer	of appropriations to realign t			4.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30981	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.31	
04/08/2021	GL_JOURNAL	PAY0462267	3641	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	0.56	
Number of Transactions 3									Totals	1.13	4.00	0.00	0.00	2.87
0130	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
04/08/2021	GL_BD_JRNL	0000462278	73		03/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	939	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	26.71	
04/08/2021	GL_JOURNAL	PWC0462277	940	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	111.07	
Number of Transactions 3									Totals	-137.78	0.00	0.00	0.00	137.78
0130	09800	00	3601	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	1058									
08/11/2020	GL_JOURNAL	PWC0452443	4709	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		1,364.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9470	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11301	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	343	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		80.59			
12/08/2020	GL_JOURNAL	PWC0457747	2969	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		77.58			
01/07/2021	GL_JOURNAL	PWC0458525	1655	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		77.58			
02/09/2021	GL_JOURNAL	PWC0459847	8314	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		77.58			
03/08/2021	GL_JOURNAL	PWC0461158	904	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		77.58			
04/08/2021	GL_JOURNAL	PWC0462277	941	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		77.58			
04/15/2021	GL_JOURNAL	ENP0462623	33352	PYE	04/15/2021/GL Encumbrance Process/129696 ;WKRCMP f		0.00		232.75			
Number of Transactions 11							Totals	330.75	1,364.00	0.00	232.75	800.50
07/02/2020	GL_BD_JRNL	ORG0449644	1059									
03/18/2021	GL_BD_JRNL	0000461596	5									
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	1059									
03/18/2021	GL_BD_JRNL	0000461596	5									
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	1060									
08/11/2020	GL_JOURNAL	RPM0452442	3944	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		231.00		0.00			
Number of Transactions 1							Totals	191.00	191.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	1060									
08/11/2020	GL_JOURNAL	RPM0452442	3944	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
Number of Transactions 1							Totals	191.00	191.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	1060									
08/11/2020	GL_JOURNAL	RPM0452442	3944	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
Number of Transactions 1							Totals	191.00	191.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	1060									
08/11/2020	GL_JOURNAL	RPM0452442	3944	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
Number of Transactions 1							Totals	191.00	191.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	1060									
08/11/2020	GL_JOURNAL	RPM0452442	3944	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
Number of Transactions 1							Totals	191.00	191.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	09800	00	3701	1000	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452476	1304	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-18.75	
08/11/2020	GL_JOURNAL	PRM0452481	424	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.75	
09/10/2020	GL_JOURNAL	PRM0453517	464	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	18.75	
10/14/2020	GL_JOURNAL	PRM0454848	555	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.75	
11/09/2020	GL_JOURNAL	PRM0456110	1007	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.66	
12/08/2020	GL_JOURNAL	PRM0457744	4126	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.15	
01/07/2021	GL_JOURNAL	PRM0458524	7979	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.15	
02/09/2021	GL_JOURNAL	PRM0459845	618	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.15	
03/08/2021	GL_JOURNAL	PRM0461157	8739	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	13.15	
04/08/2021	GL_JOURNAL	PRM0462276	603	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.15	
04/15/2021	GL_JOURNAL	ENP0462623	38041	PYE	04/15/2021/GL Encumbrance Process/129696 ;RM01 for		0.00	0.00	39.44	0.00	
Number of Transactions 13						Totals	55.90	231.00	0.00	39.44	135.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	1061					07/01/2020/Load 2020-21 Board-Approved Original Bu	91.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33879	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.22
10/28/2020	GL_JOURNAL	PAY0455384	34650	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.26
11/24/2020	GL_JOURNAL	PAY0457158	34697	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.06
12/28/2020	GL_JOURNAL	PAY0458309	35223	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.06
01/28/2021	GL_JOURNAL	PAY0459296	35179	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.84
02/25/2021	GL_JOURNAL	PAY0460755	35188	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.84
03/30/2021	GL_JOURNAL	PAY0461897	36485	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.84
04/15/2021	GL_JOURNAL	ENP0462623	42715	PYE				04/15/2021/GL Encumbrance Process/129696 ;LIFE for	0.00	0.00	15.48	0.00
Number of Transactions 9						Totals	35.40	91.00	0.00	15.48	40.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	09800	00	5853	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K												
Number of Transactions 112						Account	Totals 3000s	9,558.58	25,966.00	0.00	4,222.41	12,185.01

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

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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>		
0130	09800	00	5853	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	1067		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,874.00		0.00	0.00
Number of Transactions 1							Totals	2,874.00	2,874.00	0.00
Number of Transactions 1							Account	Totals 5000s	2,874.00	2,874.00
Number of Transactions 135							Resource	Totals 09800	28,487.69	93,892.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	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	4755		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,526.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4756		07/01/2020/Load 2020-21 Board-Approved Original Bu		57,052.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	838	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	6,945.56
08/27/2020	GL_JOURNAL	PAY0453104	852	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6,945.56
09/28/2020	GL_JOURNAL	PAY0454195	982	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	6,945.56
10/28/2020	GL_JOURNAL	PAY0455384	1010	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5,057.92
11/24/2020	GL_JOURNAL	PAY0457158	1124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4,869.16
12/28/2020	GL_JOURNAL	PAY0458309	1139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4,869.16
01/28/2021	GL_JOURNAL	PAY0459296	1136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	4,869.16
02/25/2021	GL_JOURNAL	PAY0460755	1132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4,869.16
03/30/2021	GL_JOURNAL	PAY0461897	1131	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	4,869.16
04/15/2021	GL_JOURNAL	ENP0462623	1141	PYE	04/15/2021/GL Encumbrance Process/129696 ;Salary f		0.00		0.00	14,607.46
Number of Transactions 12							Totals	20,730.14	85,578.00	0.00
Number of Transactions 12							Account	Totals 1000s	20,730.14	85,578.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	30100	00	2404	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst										
07/02/2020	GL_BD_JRNL	ORG0449639	1182		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,510.00		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>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	30100	00	2404	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
07/29/2020	GL_JOURNAL	PAY0451687	3143	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,522.66		
08/27/2020	GL_JOURNAL	PAY0453104	4584	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,522.66		
09/28/2020	GL_JOURNAL	PAY0454195	5195	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,522.66		
10/28/2020	GL_JOURNAL	PAY0455384	5396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,522.66		
11/24/2020	GL_JOURNAL	PAY0457158	5366	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,522.66		
12/28/2020	GL_JOURNAL	PAY0458309	5538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,522.66		
01/28/2021	GL_JOURNAL	PAY0459296	5560	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,522.66		
02/25/2021	GL_JOURNAL	PAY0460755	5555	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,522.66		
03/30/2021	GL_JOURNAL	PAY0461897	5814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,522.66		
04/15/2021	GL_JOURNAL	ENP0462623	4833	PYE	04/15/2021/GL	Encumbrance Process/169415	;Salary f	0.00	0.00	4,567.97	0.00		
Number of Transactions 11							Totals	1,238.09	19,510.00	0.00	4,567.97	13,703.94	
Number of Transactions 11							Account	Totals 2000s	1,238.09	19,510.00	0.00	4,567.97	13,703.94
<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>					
0130	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	1062		07/01/2020/Load	2020-21 Board-Approved	Original Bu	15,746.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3832	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,121.71		
08/27/2020	GL_JOURNAL	PAY0453104	5650	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,121.71		
09/28/2020	GL_JOURNAL	PAY0454195	6436	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,121.71		
10/28/2020	GL_JOURNAL	PAY0455384	6657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	816.85		
11/24/2020	GL_JOURNAL	PAY0457158	6553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	786.37		
12/28/2020	GL_JOURNAL	PAY0458309	6757	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	786.37		
01/28/2021	GL_JOURNAL	PAY0459296	6754	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	786.37		
02/25/2021	GL_JOURNAL	PAY0460755	6787	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	786.37		
03/30/2021	GL_JOURNAL	PAY0461897	7186	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	786.37		
04/15/2021	GL_JOURNAL	ENP0462623	6587	PYE	04/15/2021/GL	Encumbrance Process/129696	;STRS for	0.00	0.00	2,359.10	0.00		
Number of Transactions 11							Totals	5,273.07	15,746.00	0.00	2,359.10	8,113.83	
<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>					
0130	30100	00	3202	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
<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		
0130	30100	00	3202	3110	0000 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1063		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,429.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5494	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	315.19		
08/27/2020	GL_JOURNAL	PAY0453104	7780	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	315.19		
09/28/2020	GL_JOURNAL	PAY0454195	8895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	315.19		
10/28/2020	GL_JOURNAL	PAY0455384	9175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	315.19		
11/24/2020	GL_JOURNAL	PAY0457158	9017	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	315.19		
12/28/2020	GL_JOURNAL	PAY0458309	9267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	315.19		
01/28/2021	GL_JOURNAL	PAY0459296	9285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	315.19		
02/25/2021	GL_JOURNAL	PAY0460755	9333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	315.19		
03/30/2021	GL_JOURNAL	PAY0461897	9865	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	315.19		
04/15/2021	GL_JOURNAL	ENP0462623	8613	PYE	04/15/2021/GL Encumbrance Process/169415 ;PERS_A f		0.00	0.00	945.57	0.00		
Number of Transactions 11							Totals	646.72	4,429.00	0.00	945.57	2,836.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	1064		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,241.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6810	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	100.71		
08/27/2020	GL_JOURNAL	PAY0453104	10180	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	100.72		
09/28/2020	GL_JOURNAL	PAY0454195	11391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	100.78		
10/28/2020	GL_JOURNAL	PAY0455384	11681	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	73.53		
11/24/2020	GL_JOURNAL	PAY0457158	11500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	70.66		
12/28/2020	GL_JOURNAL	PAY0458309	11765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	70.67		
01/28/2021	GL_JOURNAL	PAY0459296	11756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	70.70		
02/25/2021	GL_JOURNAL	PAY0460755	11820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	70.70		
03/30/2021	GL_JOURNAL	PAY0461897	12457	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	70.70		
04/15/2021	GL_JOURNAL	ENP0462623	11198	PYE	04/15/2021/GL Encumbrance Process/129696 ;FMED for		0.00	0.00	211.81	0.00		
Number of Transactions 11							Totals	300.02	1,241.00	0.00	211.81	729.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	30100	00	3302	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1065		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,492.00	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>				
0130	30100	00	3302	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/29/2020	GL_JOURNAL	PAY0451687	8400	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	116.47	
08/27/2020	GL_JOURNAL	PAY0453104	12260	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	116.49	
09/28/2020	GL_JOURNAL	PAY0454195	13819	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	116.48	
10/28/2020	GL_JOURNAL	PAY0455384	14206	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	116.49	
11/24/2020	GL_JOURNAL	PAY0457158	13956	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	116.48	
12/28/2020	GL_JOURNAL	PAY0458309	14275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	116.49	
01/28/2021	GL_JOURNAL	PAY0459296	14298	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	116.48	
02/25/2021	GL_JOURNAL	PAY0460755	14388	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	116.49	
03/30/2021	GL_JOURNAL	PAY0461897	15193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	116.48	
04/15/2021	GL_JOURNAL	ENP0462623	13281	PYE	04/15/2021/GL	Encumbrance Process/169415	;OASDI fo	0.00	0.00	349.45	0.00	
Number of Transactions 11							Totals	94.20	1,492.00	0.00	349.45	1,048.35
<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>				
0130	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	1066		07/01/2020/Load	2020-21 Board-Approved	Original Bu	87.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16415	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.64	
10/28/2020	GL_JOURNAL	PAY0455384	16825	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.02	
11/24/2020	GL_JOURNAL	PAY0457158	16575	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	16946	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	16941	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/25/2021	GL_JOURNAL	PAY0460755	17011	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	17941	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	15840	PYE	04/15/2021/GL	Encumbrance Process/129696	;VISION f	0.00	0.00	17.28	0.00	
Number of Transactions 9							Totals	26.26	87.00	0.00	17.28	43.46
<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>				
0130	30100	00	3431	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1067		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18337	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	18813	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	18643	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0130	30100	00	3431	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19022	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	19022	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	19084	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	20020	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	17647	PYE	04/15/2021/GL	Encumbrance Process/169415	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1068		07/01/2020/Load	2020-21 Board-Approved	Original Bu	776.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20526	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	82.08	
10/28/2020	GL_JOURNAL	PAY0455384	21018	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	57.21	
11/24/2020	GL_JOURNAL	PAY0457158	20903	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	21291	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	21268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72	
02/25/2021	GL_JOURNAL	PAY0460755	21307	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	22246	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	20147	PYE	04/15/2021/GL	Encumbrance Process/129696	;DENTAL f	0.00	0.00	151.20	0.00	
Number of Transactions 9							Totals	211.91	776.00	0.00	151.20	412.89
<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>				
0130	30100	00	3451	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1069		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22447	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	23005	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	22970	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	23365	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	23346	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23377	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	24322	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	21952	PYE	04/15/2021/GL	Encumbrance Process/169415	;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  
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
0130	30100	00	3451	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd										

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	1070	07/01/2020/Load 2020-21 Board-Approved Original Bu			15,852.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,530.72
10/28/2020	GL_JOURNAL	PAY0455384	25205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	955.37
11/24/2020	GL_JOURNAL	PAY0457158	25225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	897.84
12/28/2020	GL_JOURNAL	PAY0458309	25629	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	897.84
01/28/2021	GL_JOURNAL	PAY0459296	25587	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	956.88
02/25/2021	GL_JOURNAL	PAY0460755	25596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	956.88
03/30/2021	GL_JOURNAL	PAY0461897	26544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	956.88
04/15/2021	GL_JOURNAL	ENP0462623	24445	PYE	04/15/2021/GL Encumbrance Process/129696 ;MEDICA f		0.00	0.00	3,155.40	0.00

Number of Transactions 9 Totals 5,544.19 15,852.00 0.00 3,155.40 7,152.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	30100	00	3471	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	1071	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	26542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	27180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	27278	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	27689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	27653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	27655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	28609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,248.80
04/15/2021	GL_JOURNAL	ENP0462623	26238	PYE	04/15/2021/GL Encumbrance Process/169415 ;MEDICA f		0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals -2,829.80 17,614.00 0.00 5,259.00 15,184.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1072									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		43.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9809	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.48	
08/27/2020	GL_JOURNAL	PAY0453104	14815	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.48	
09/28/2020	GL_JOURNAL	PAY0454195	28840	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.47	
10/28/2020	GL_JOURNAL	PAY0455384	29489	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.53	
11/24/2020	GL_JOURNAL	PAY0457158	29612	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.43	
12/28/2020	GL_JOURNAL	PAY0458309	30028	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.44	
01/28/2021	GL_JOURNAL	PAY0459296	29982	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.44	
02/25/2021	GL_JOURNAL	PAY0460755	29982	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.44	
03/30/2021	GL_JOURNAL	PAY0461897	30986	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.43	
04/15/2021	GL_JOURNAL	ENP0462623	28779	PYE	04/15/2021/GL Encumbrance Process/129696	;UNEMP fo		0.00	0.00	7.30	0.00	
Number of Transactions 11							Totals	10.56	43.00	0.00	7.30	25.14

<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>				
0130	30100	00	3502	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1073									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		10.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11405	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.76	
08/27/2020	GL_JOURNAL	PAY0453104	16899	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.76	
09/28/2020	GL_JOURNAL	PAY0454195	31275	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.76	
10/28/2020	GL_JOURNAL	PAY0455384	32019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.76	
11/24/2020	GL_JOURNAL	PAY0457158	32072	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.76	
12/28/2020	GL_JOURNAL	PAY0458309	32541	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.77	
01/28/2021	GL_JOURNAL	PAY0459296	32522	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.76	
02/25/2021	GL_JOURNAL	PAY0460755	32551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.76	
03/30/2021	GL_JOURNAL	PAY0461897	33722	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.76	
04/15/2021	GL_JOURNAL	ENP0462623	30863	PYE	04/15/2021/GL Encumbrance Process/169415	;UNEMP fo		0.00	0.00	2.28	0.00	
Number of Transactions 11							Totals	0.87	10.00	0.00	2.28	6.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	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	1074								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,045.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4710	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	166.00	
09/10/2020	GL_JOURNAL	PWC0453518	9471	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	166.00	
10/14/2020	GL_JOURNAL	PWC0454849	11302	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	166.00	
11/09/2020	GL_JOURNAL	PWC0456114	344	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	120.88	
12/08/2020	GL_JOURNAL	PWC0457747	2970	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	116.37	
01/07/2021	GL_JOURNAL	PWC0458525	1656	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	116.37	
02/09/2021	GL_JOURNAL	PWC0459847	8315	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	116.37	
03/08/2021	GL_JOURNAL	PWC0461158	905	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	116.37	
04/08/2021	GL_JOURNAL	PWC0462277	942	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	116.37	
04/15/2021	GL_JOURNAL	ENP0462623	33468	PYE	04/15/2021/GL Encumbrance Process/129696 ;WKRCMP f		0.00	0.00	349.12	0.00	
Number of Transactions 11						Totals	495.15	2,045.00	0.00	349.12	1,200.73

<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>			
0130	30100	00	3602	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1075		07/01/2020/Load 2020-21 Board-Approved Original Bu		466.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6704	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	36.39	
09/10/2020	GL_JOURNAL	PWC0453518	4514	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	36.39	
10/14/2020	GL_JOURNAL	PWC0454849	1234	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	36.39	
11/09/2020	GL_JOURNAL	PWC0456114	8707	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	36.39	
12/08/2020	GL_JOURNAL	PWC0457747	6118	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	36.39	
01/07/2021	GL_JOURNAL	PWC0458525	4723	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	36.39	
02/09/2021	GL_JOURNAL	PWC0459847	11702	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	36.39	
03/08/2021	GL_JOURNAL	PWC0461158	4379	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	36.39	
04/08/2021	GL_JOURNAL	PWC0462277	4663	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	36.39	
04/15/2021	GL_JOURNAL	ENP0462623	35552	PYE	04/15/2021/GL Encumbrance Process/169415 ;WKRCMP f		0.00	0.00	109.17	0.00	
Number of Transactions 11						Totals	29.32	466.00	0.00	109.17	327.51

<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>		
0130	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	1076		07/01/2020/Load 2020-21 Board-Approved Original Bu		347.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3945	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	28.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0130	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	1305	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-28.13	
08/11/2020	GL_JOURNAL	PRM0452481	425	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	28.13	
09/10/2020	GL_JOURNAL	PRM0453517	465	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	28.13	
10/14/2020	GL_JOURNAL	PRM0454848	556	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	28.13	
11/09/2020	GL_JOURNAL	PRM0456110	1008	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	20.48	
12/08/2020	GL_JOURNAL	PRM0457744	4127	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	19.72	
01/07/2021	GL_JOURNAL	PRM0458524	7980	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	19.72	
02/09/2021	GL_JOURNAL	PRM0459845	619	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	19.72	
03/08/2021	GL_JOURNAL	PRM0461157	8740	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	19.72	
04/08/2021	GL_JOURNAL	PRM0462276	604	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	19.72	
04/15/2021	GL_JOURNAL	ENP0462623	38157	PYE	04/15/2021/GL	Encumbrance Process/129696	;RM01 for	0.00	0.00	59.16	0.00	
Number of Transactions 13						Totals		84.37	347.00	0.00	59.16	203.47

<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>				
0130	30100	00	3702	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1077		07/01/2020/Load	2020-21 Board-Approved	Original Bu	63.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	855	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	4.89	
08/11/2020	GL_JOURNAL	RPM0452476	4607	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-4.89	
08/11/2020	GL_JOURNAL	PRM0452481	2175	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	4.89	
09/10/2020	GL_JOURNAL	PRM0453517	2044	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	4.89	
10/14/2020	GL_JOURNAL	PRM0454848	2882	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	4.89	
11/09/2020	GL_JOURNAL	PRM0456110	3313	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	4.89	
12/08/2020	GL_JOURNAL	PRM0457744	4403	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	4.89	
01/07/2021	GL_JOURNAL	PRM0458524	9951	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	4.89	
02/09/2021	GL_JOURNAL	PRM0459845	3130	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.89	
03/08/2021	GL_JOURNAL	PRM0461157	397	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	4.89	
04/08/2021	GL_JOURNAL	PRM0462276	3045	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.89	
04/15/2021	GL_JOURNAL	ENP0462623	40231	PYE	04/15/2021/GL	Encumbrance Process/169415	;RM05 for	0.00	0.00	14.66	0.00	
Number of Transactions 13						Totals		4.33	63.00	0.00	14.66	44.01

<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>	
0130	30100	00	3985	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>					
0130	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	1078										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			136.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33880	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34651	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34698	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35224	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35180	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35189	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36486	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	42828	PYE			04/15/2021/GL Encumbrance Process/129696 ;LIFE for	0.00	0.00				
							-----	-----	-----				
Number of Transactions 9							Totals	52.53	136.00	0.00	23.23	60.24	
<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>					
0130	30100	00	3995	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1079										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			31.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35825	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36664	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36799	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37332	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37299	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37301	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38604	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44703	PYE			04/15/2021/GL Encumbrance Process/169415 ;LIFE for	0.00	0.00				
							-----	-----	-----				
Number of Transactions 9							Totals	6.00	31.00	0.00	7.26	17.74	
Number of Transactions 186							Account	Totals 3000s	9,921.30	61,336.00	0.00	13,301.79	38,112.91
<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>					
0130	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1068										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			13,881.00		0.00				
07/08/2020	PO_POENC	0000355676	26	No REQ.			STAPLES DC-001/Carson-Dellosa Racing Incentive Cha	0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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		
0130	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/08/2020	PO_POENC	0000355676	26	No REQ.	STAPLES DC-001/Carson-Dellosa Racing Incentive Cha		0.00		10.01	0.00
09/17/2020	PO_POENC	0000372213	1	RREQ450708	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-360.96	0.00
09/17/2020	PO_POENC	0000372213	1	RREQ450708	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	1	RREQ450708	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	360.96	0.00
09/17/2020	PO_POENC	0000372213	1	RREQ450708	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	360.96	0.00
09/17/2020	PO_POENC	0000372213	1	RREQ450708	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-335.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	2	RREQ450708	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	-390.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	7	RREQ450708	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-10.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	7	RREQ450708	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-10.78	0.00
09/17/2020	PO_POENC	0000372213	7	RREQ450708	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	7	RREQ450708	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	10.78	0.00
09/17/2020	PO_POENC	0000372213	7	RREQ450708	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	10.78	0.00
09/17/2020	PO_POENC	0000372213	5	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-78.60	0.00	0.00
09/17/2020	PO_POENC	0000372213	6	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-79.65	0.00	0.00
09/17/2020	PO_POENC	0000372213	6	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-85.82	0.00
09/17/2020	PO_POENC	0000372213	6	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	6	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	85.82	0.00
09/17/2020	PO_POENC	0000372213	6	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	85.82	0.00
09/17/2020	PO_POENC	0000372213	4	RREQ450708	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	50.10	0.00
09/17/2020	PO_POENC	0000372213	4	RREQ450708	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	50.10	0.00
09/17/2020	PO_POENC	0000372213	5	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-84.69	0.00
09/17/2020	PO_POENC	0000372213	5	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	5	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	84.69	0.00
09/17/2020	PO_POENC	0000372213	5	RREQ450708	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	84.69	0.00
09/17/2020	PO_POENC	0000372213	3	RREQ450708	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	3	RREQ450708	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-296.74	0.00
09/17/2020	PO_POENC	0000372213	3	RREQ450708	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-275.40	0.00	0.00
09/17/2020	PO_POENC	0000372213	4	RREQ450708	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-46.50	0.00	0.00
09/17/2020	PO_POENC	0000372213	4	RREQ450708	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-50.10	0.00
09/17/2020	PO_POENC	0000372213	4	RREQ450708	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	2	RREQ450708	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	-420.23	0.00
09/17/2020	PO_POENC	0000372213	2	RREQ450708	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372213	2	RREQ450708	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	420.23	0.00
09/17/2020	PO_POENC	0000372213	2	RREQ450708	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	420.23	0.00
09/17/2020	PO_POENC	0000372213	3	RREQ450708	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	296.74	0.00
09/17/2020	PO_POENC	0000372213	3	RREQ450708	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	296.74	0.00
09/17/2020	REQ_PREENC	REQ450708	7		Staples Contract & Commercial Inc/177389/Pacon Sto		0.00	-10.00	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		
0130	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/17/2020	REQ_PREENC	REQ450708	7		Staples Contract & Commercial Inc/177389/Pacon Sto		0.00	10.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	7		Staples Contract & Commercial Inc/177389/Pacon Sto		0.00	10.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	5		Staples Contract & Commercial Inc/177389/BIC Round		0.00	-78.60	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	5		Staples Contract & Commercial Inc/177389/BIC Round		0.00	78.60	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	5		Staples Contract & Commercial Inc/177389/BIC Round		0.00	78.60	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	6		Staples Contract & Commercial Inc/177389/BIC Round		0.00	-79.65	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	6		Staples Contract & Commercial Inc/177389/BIC Round		0.00	79.65	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	6		Staples Contract & Commercial Inc/177389/BIC Round		0.00	79.65	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	3		Staples Contract & Commercial Inc/177389/Ticondero		0.00	-275.40	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	3		Staples Contract & Commercial Inc/177389/Ticondero		0.00	275.40	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	3		Staples Contract & Commercial Inc/177389/Ticondero		0.00	275.40	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	4		Staples Contract & Commercial Inc/177389/Ticondero		0.00	-46.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	4		Staples Contract & Commercial Inc/177389/Ticondero		0.00	46.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	4		Staples Contract & Commercial Inc/177389/Ticondero		0.00	46.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	1		Staples Contract & Commercial Inc/177389/TRU RED 1		0.00	335.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	1		Staples Contract & Commercial Inc/177389/TRU RED 1		0.00	335.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	1		Staples Contract & Commercial Inc/177389/TRU RED 1		0.00	-335.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	2		Staples Contract & Commercial Inc/177389/Staples 1		0.00	-390.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	2		Staples Contract & Commercial Inc/177389/Staples 1		0.00	390.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450708	2		Staples Contract & Commercial Inc/177389/Staples 1		0.00	390.00	0.00	0.00
09/19/2020	AP_VOUCHER	01147626	1	P0000372213	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00	360.96
09/19/2020	AP_VOUCHER	01147626	1	P0000372213	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-360.96	0.00
09/19/2020	AP_VOUCHER	01147626	2	P0000372213	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	0.00	420.23
09/19/2020	AP_VOUCHER	01147626	2	P0000372213	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	-420.23	0.00
09/19/2020	AP_VOUCHER	01147626	3	P0000372213	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	296.74
09/19/2020	AP_VOUCHER	01147626	3	P0000372213	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-296.74	0.00
09/19/2020	AP_VOUCHER	01147626	7	P0000372213	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	10.78
09/19/2020	AP_VOUCHER	01147626	7	P0000372213	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-10.78	0.00
09/19/2020	AP_VOUCHER	01147626	4	P0000372213	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	50.10
09/19/2020	AP_VOUCHER	01147626	4	P0000372213	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-50.10	0.00
09/19/2020	AP_VOUCHER	01147626	5	P0000372213	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	84.69
09/19/2020	AP_VOUCHER	01147626	5	P0000372213	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-84.69	0.00
09/19/2020	AP_VOUCHER	01147626	6	P0000372213	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	85.82
09/19/2020	AP_VOUCHER	01147626	6	P0000372213	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-85.82	0.00
09/29/2020	GL_BD_JRNL	0000454259	15		09/29/2020/Transfer of appropriations for Title I		10.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	15		09/30/2020/Transfer of appropriations to reverse b		-10.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	15		09/29/2020/Transfer of appropriations for Title I		10.00	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>		
0130	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										

Number of Transactions 76  
 Totals 12,581.68 13,891.00 0.00 0.00 1,309.32

Number of Transactions 76  
 Account Totals 4000s 12,581.68 13,891.00 0.00 0.00 1,309.32

Number of Transactions 285  
 Resource Totals 30100 44,471.21 180,315.00 0.00 32,477.22 103,366.57

<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>
0130	30103	00	2281	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly								

07/02/2020 GL\_BD\_JRNL ORG0449639 1199 07/01/2020/Load 2020-21 Board-Approved Original Bu 761.00 0.00 0.00 0.00

Number of Transactions 1  
 Totals 761.00 761.00 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>
0130	30103	00	2455	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly								

07/02/2020 GL\_BD\_JRNL ORG0449639 1200 07/01/2020/Load 2020-21 Board-Approved Original Bu 500.00 0.00 0.00 0.00

Number of Transactions 1  
 Totals 500.00 500.00 0.00 0.00 0.00

Number of Transactions 2  
 Account Totals 2000s 1,261.00 1,261.00 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>
0130	30103	00	3202	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions								

07/02/2020 GL\_BD\_JRNL ORG0449644 1080 07/01/2020/Load 2020-21 Board-Approved Original Bu 286.00 0.00 0.00 0.00

Number of Transactions 1  
 Totals 286.00 286.00 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>						
	0130	30103	00	3302	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1081		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	30103	00	3502	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1082		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	30103	00	3602	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1083		07/01/2020/Load 2020-21 Board-Approved Original Bu					30.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	30.00	30.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	413.00	413.00	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>						
	0130	30103	00	5733	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1069		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,452.00	0.00	0.00	0.00		
03/03/2021	REQ_PREENC	REQ457832	1		DD Office Products Inc/177389/PAPER XEROGRAPHIC 8-					0.00	1,423.80	0.00	0.00		
03/09/2021	CM_TRNXTN	0000007640	27691		000000000000007640 RREQ457832 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	1,423.80		
03/09/2021	CM_TRNXTN	0000007640	27691		000000000000007640 RREQ457832 PAPER XEROGRAPHIC 8					0.00	-1,423.80	0.00	0.00		
Number of Transactions 4									Totals	28.20	1,452.00	0.00	0.00	1,423.80	
	<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>						
	0130	30103	00	5920	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
<b>TRAN TYPE</b>	<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	Amount		
0130	30103	00		5920	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
07/01/2020	GL_BD_JRNL	ORG0449531	1070		07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00		0.00	0.00	0.00		
03/03/2021	REQ_PREENC	REQ457833	1		Staples Contract & Commercial Inc/177389/United St				0.00		100.00	0.00	0.00		
03/04/2021	PO_POENC	0000377160	1	RREQ457833	STAPLES DC-001/United States Postal Service First-				0.00		0.00	100.00	0.00		
03/04/2021	PO_POENC	0000377160	1	RREQ457833	STAPLES DC-001/United States Postal Service First-				0.00		-100.00	0.00	0.00		
03/06/2021	AP_VOUCHER	01169964	1	P0000377160	STAPLES DC-001/United States Postal Service F				0.00		0.00	0.00	100.00		
03/06/2021	AP_VOUCHER	01169964	1	P0000377160	STAPLES DC-001/United States Postal Service F				0.00		0.00	-100.00	0.00		
Number of Transactions 6									Totals	20.00	120.00	0.00	0.00	100.00	
Number of Transactions 10									Account	Totals 5000s	48.20	1,572.00	0.00	0.00	1,523.80
Number of Transactions 16									Resource	Totals 30103	1,722.20	3,246.00	0.00	0.00	1,523.80
0130	30106	00		1109	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In															
07/02/2020	GL_BD_JRNL	ORG0449638	4757		07/01/2020/Load 2020-21 Board-Approved Original Bu				47,544.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	839	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	3,460.66		
08/27/2020	GL_JOURNAL	PAY0453104	853	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3,460.66		
09/28/2020	GL_JOURNAL	PAY0454195	983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,460.66		
10/28/2020	GL_JOURNAL	PAY0455384	1011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	314.61		
Number of Transactions 5									Totals	36,847.41	47,544.00	0.00	0.00	10,696.59	
Number of Transactions 5									Account	Totals 1000s	36,847.41	47,544.00	0.00	0.00	10,696.59
0130	30106	00		3101	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	1084		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,748.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3833	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	558.89		
08/27/2020	GL_JOURNAL	PAY0453104	5651	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	558.89		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	558.89	
10/28/2020	GL_JOURNAL	PAY0455384	6658	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	50.81	
Number of Transactions 5						Totals		7,020.52	8,748.00	0.00	0.00	1,727.48
<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>				
0130	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1085		07/01/2020/Load 2020-21	Board-Approved	Original Bu	689.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6811	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	50.18	
08/27/2020	GL_JOURNAL	PAY0453104	10181	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	50.18	
09/28/2020	GL_JOURNAL	PAY0454195	11392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	50.20	
10/28/2020	GL_JOURNAL	PAY0455384	11682	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 5						Totals		533.87	689.00	0.00	0.00	155.13
<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>				
0130	30106	00	3421	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1086		07/01/2020/Load 2020-21	Board-Approved	Original Bu	48.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	16826	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 3						Totals		42.76	48.00	0.00	0.00	5.24
<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>				
0130	30106	00	3441	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1087		07/01/2020/Load 2020-21	Board-Approved	Original Bu	431.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20527	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	21019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.15	
Number of Transactions 3						Totals		381.25	431.00	0.00	0.00	49.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0130	30106	00	3461	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1088		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,807.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,054.80
10/28/2020	GL_JOURNAL	PAY0455384	25206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	95.89
Number of Transactions 3						Totals	7,656.31	8,807.00	0.00	1,150.69
0130	30106	00	3501	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1089		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9810	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.73
08/27/2020	GL_JOURNAL	PAY0453104	14816	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.73
09/28/2020	GL_JOURNAL	PAY0454195	28841	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.73
10/28/2020	GL_JOURNAL	PAY0455384	29490	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	18.65	24.00	0.00	5.35
0130	30106	00	3601	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1090		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,136.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4711	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	82.71
09/10/2020	GL_JOURNAL	PWC0453518	9472	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	82.71
10/14/2020	GL_JOURNAL	PWC0454849	11303	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	82.71
11/09/2020	GL_JOURNAL	PWC0456114	345	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	7.52
Number of Transactions 5						Totals	880.35	1,136.00	0.00	255.65
0130	30106	00	3701	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1091		07/01/2020/Load 2020-21 Board-Approved Original Bu		193.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3946	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.02
08/11/2020	GL_JOURNAL	RPM0452476	1306	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-14.02

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0130	30106	00	3701	1000	1110 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	PRM0452481	426	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	14.02	
09/10/2020	GL_JOURNAL	PRM0453517	466	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	14.02	
10/14/2020	GL_JOURNAL	PRM0454848	557	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	14.02	
11/09/2020	GL_JOURNAL	PRM0456110	1009	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.27	
Number of Transactions 7						Totals	149.67	193.00	0.00	43.33	
0130	30106	00	3985	1000	1110 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1092		07/01/2020/Load 2020-21 Board-Approved Original Bu	76.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33881	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5.40	
10/28/2020	GL_JOURNAL	PAY0455384	34652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	70.11	76.00	0.00	5.89	
Number of Transactions 39						Account	Totals 3000s	16,753.49	20,152.00	0.00	3,398.51
0130	30106	00	5853	1000	1110 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	1071		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,570.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16,570.00	16,570.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	16,570.00	16,570.00	0.00	0.00
Number of Transactions 45						Resource	Totals 30106	70,170.90	84,266.00	0.00	14,095.10
0130	31820	00	5100	1000	1110 01000 0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0130	31820	00	5100	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K										
07/08/2020	PO_POENC	0000359919	1	No REQ.	SDSU FOUNDATIO/SDSU CEED/HEY Mental Health Service	0.00	0.00	-826.00	0.00	
07/08/2020	PO_POENC	0000359919	1	No REQ.	SDSU FOUNDATIO/SDSU CEED/HEY Mental Health Service	0.00	0.00	-45.00	0.00	
07/08/2020	PO_POENC	0000359919	1	No REQ.	SDSU FOUNDATIO/SDSU CEED/HEY Mental Health Service	0.00	0.00	826.00	0.00	
07/08/2020	PO_POENC	0000359919	1	No REQ.	SDSU FOUNDATIO/SDSU CEED/HEY Mental Health Service	0.00	0.00	826.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	728		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	729		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	
07/21/2020	GL_BD_JRNL	0000450869	1		07/01/2020/Transfer of appropriations for Joyner E	0.00	0.00	0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	429	PO359919	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya	0.00	0.00	0.00	-781.00	
08/14/2020	AP_VOUCHER	01142648	1	P0000359919	SDSU FOUNDATIO/SDSU CEED/HEY Mental Health Se	0.00	0.00	-781.00	0.00	
08/14/2020	AP_VOUCHER	01142648	1	P0000359919	SDSU FOUNDATIO/SDSU CEED/HEY Mental Health Se	0.00	0.00	0.00	781.00	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	31820	00	5841	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License										
06/25/2020	REQ_PREENC	REQ447474	1		Curriculum Associates, Inc./136890/Curriculum Asso	0.00	20,200.00	0.00	0.00	
07/23/2020	GL_BD_JRNL	0000451136	3		07/01/2020/Open zero dollar budget strings for Acc	0.00	0.00	0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	427	REQ447474	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya	0.00	0.00	0.00	-20,200.00	
10/15/2020	PO_POENC	0000373247	1	RREQ447474	CURRICULUM ASS/Curriculum Associates - iReady Soft	0.00	-20,200.00	0.00	0.00	
10/15/2020	PO_POENC	0000373247	1	RREQ447474	CURRICULUM ASS/Curriculum Associates - iReady Soft	0.00	0.00	0.00	0.00	
10/15/2020	PO_POENC	0000373247	1	RREQ447474	CURRICULUM ASS/Curriculum Associates - iReady Soft	0.00	0.00	20,200.00	0.00	
01/26/2021	AP_VOUCHER	01164470	1	P0000373247	CURRICULUM ASS/Curriculum Associates - iReady	0.00	0.00	0.00	20,200.00	
01/26/2021	AP_VOUCHER	01164470	1	P0000373247	CURRICULUM ASS/Curriculum Associates - iReady	0.00	0.00	-20,200.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	31820	00	5853	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K									
06/25/2020	REQ_PREENC	REQ447474	2		CURRICULUM ASS/136890/Curriculum Associates - PD	0.00	7,500.00	0.00	0.00
07/23/2020	GL_BD_JRNL	0000451136	11		07/01/2020/Open zero dollar budget strings for Acc	0.00	0.00	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	428	REQ447474	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya	0.00	0.00	0.00	-7,500.00
10/15/2020	PO_POENC	0000373247	2	RREQ447474	07/01/2020//Curriculum Associates - PD; additional	0.00	0.00	0.00	0.00
10/15/2020	PO_POENC	0000373247	2	RREQ447474	07/01/2020//Curriculum Associates - PD; additional	0.00	0.00	7,500.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0130	31820	00	5853	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K												
10/15/2020	PO_POENC	0000373247	2	RREQ447474	07/01/2020//Curriculum Associates - PD; additional				0.00	-7,500.00	0.00	0.00
01/26/2021	AP_VOUCHER	01164470	2	P0000373247	CURRICULUM ASS/Curriculum Associates - PD; ad				0.00	0.00	0.00	7,500.00
01/26/2021	AP_VOUCHER	01164470	2	P0000373247	CURRICULUM ASS/Curriculum Associates - PD; ad				0.00	0.00	-7,500.00	0.00
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	

Number of Transactions 26 Account Totals 5000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	31820	20	1170	2130	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
09/17/2020	GL_BD_JRNL	0000453901	1	09/17/2020/Transfer of appropriations for Resource				1,666.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,666.00	1,666.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	31820	20	1170	2140	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
09/17/2020	GL_BD_JRNL	0000453901	2	09/17/2020/Transfer of appropriations for Resource				3,669.00	0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	2	04/18/2021/Transfer of appropriations for Joyner E				4,165.00	0.00	0.00	0.00
Number of Transactions 2							Totals	7,834.00	7,834.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	31820	20	1192	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/17/2020	GL_BD_JRNL	0000453901	3	09/17/2020/Transfer of appropriations for Resource				23,747.00	0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	7	04/18/2021/Transfer of appropriations for Joyner E				-19,782.00	0.00	0.00	0.00
Number of Transactions 2							Totals	3,965.00	3,965.00	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>		
0130	31820	20	1260	3110	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1260 - Counselor Hrly										
09/17/2020	GL_BD_JRNL	0000453901	4		09/17/2020/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 1							Totals	1.00	0.00	0.00
Number of Transactions 6							Account	Totals 1000s	13,466.00	13,466.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	2281	2490	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2281 - Other Support Prsnl PARAS Hrly										
09/17/2020	GL_BD_JRNL	0000453901	5		09/17/2020/Transfer of appropriations for Resource			813.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	12		04/18/2021/Transfer of appropriations for Joyner E			-633.00	0.00	0.00
Number of Transactions 2							Totals	180.00	180.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	2451	2700	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly										
09/17/2020	GL_BD_JRNL	0000453901	6		09/17/2020/Transfer of appropriations for Resource			244.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	17		04/18/2021/Transfer of appropriations for Joyner E			-184.00	0.00	0.00
Number of Transactions 2							Totals	60.00	60.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	2454	3110	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly										
09/17/2020	GL_BD_JRNL	0000453901	7		09/17/2020/Transfer of appropriations for Resource			2,377.00	0.00	0.00
Number of Transactions 1							Totals	2,377.00	2,377.00	0.00
Number of Transactions 5							Account	Totals 2000s	2,617.00	2,617.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	3101	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
09/17/2020	GL_BD_JRNL	0000453901	11		09/17/2020/Transfer of appropriations for Resource			6,187.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	8		04/18/2021/Transfer of appropriations for Joyner E			-3,195.00	0.00	0.00
Number of Transactions 2						Totals	2,992.00	2,992.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	3101	2130	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
09/17/2020	GL_BD_JRNL	0000453901	9		09/17/2020/Transfer of appropriations for Resource			399.00	0.00	0.00
Number of Transactions 1						Totals	399.00	399.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	3101	2140	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
09/17/2020	GL_BD_JRNL	0000453901	10		09/17/2020/Transfer of appropriations for Resource			690.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	3		04/18/2021/Transfer of appropriations for Joyner E			673.00	0.00	0.00
Number of Transactions 2						Totals	1,363.00	1,363.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	3101	3110	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
09/17/2020	GL_BD_JRNL	0000453901	8		09/17/2020/Transfer of appropriations for Resource			6.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	3102	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3102 - STRS Classified Positions										
09/17/2020	GL_BD_JRNL	0000453901	12		09/17/2020/Transfer of appropriations for Resource			-27.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456522	9		10/31/2020/Transfer of appropriations for P98 Lear			27.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	31820	20	3102	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3102 - STRS Classified Positions												
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>				
0130	31820	20	3202	2490	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions												
09/17/2020	GL_BD_JRNL	0000453901	14	09/17/2020/Transfer of appropriations for Resource			285.00		0.00	0.00	0.00	
04/18/2021	GL_BD_JRNL	0000462724	13	04/18/2021/Transfer of appropriations for Joyner E			-132.00		0.00	0.00	0.00	
Number of Transactions 2						Totals		153.00	153.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	31820	20	3202	2700	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions												
09/17/2020	GL_BD_JRNL	0000453901	13	09/17/2020/Transfer of appropriations for Resource			145.00		0.00	0.00	0.00	
04/18/2021	GL_BD_JRNL	0000462724	18	04/18/2021/Transfer of appropriations for Joyner E			-39.00		0.00	0.00	0.00	
Number of Transactions 2						Totals		106.00	106.00	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>				
0130	31820	20	3202	3110	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions												
09/17/2020	GL_BD_JRNL	0000453901	15	09/17/2020/Transfer of appropriations for Resource			497.00		0.00	0.00	0.00	
Number of Transactions 1						Totals		497.00	497.00	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>				
0130	31820	20	3301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
09/17/2020	GL_BD_JRNL	0000453901	19	09/17/2020/Transfer of appropriations for Resource			282.00		0.00	0.00	0.00	
04/18/2021	GL_BD_JRNL	0000462724	9	04/18/2021/Transfer of appropriations for Joyner E			-287.00		0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	31820	20	3301	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-5.00	-5.00	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>						
0130	31820	20	3301	2130	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
09/17/2020	GL_BD_JRNL	0000453901	17	09/17/2020/Transfer of appropriations for Resource						13.00		0.00	0.00	0.00
Number of Transactions 1									Totals	13.00	13.00	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>						
0130	31820	20	3301	2140	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
09/17/2020	GL_BD_JRNL	0000453901	18	09/17/2020/Transfer of appropriations for Resource						53.00		0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	4	04/18/2021/Transfer of appropriations for Joyner E						60.00		0.00	0.00	0.00
Number of Transactions 2									Totals	113.00	113.00	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>						
0130	31820	20	3301	3110	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
09/17/2020	GL_BD_JRNL	0000453901	16	09/17/2020/Transfer of appropriations for Resource						-2.00		0.00	0.00	0.00
Number of Transactions 1									Totals	-2.00	-2.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	31820	20	3302	2490	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified														
09/17/2020	GL_BD_JRNL	0000453901	21	09/17/2020/Transfer of appropriations for Resource						62.00		0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	14	04/18/2021/Transfer of appropriations for Joyner E						-49.00		0.00	0.00	0.00
Number of Transactions 2									Totals	13.00	13.00	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>				
0130	31820	20	3302	2700	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
09/17/2020	GL_BD_JRNL	0000453901	20		09/17/2020/Transfer of appropriations for Resource				18.00	0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	19		04/18/2021/Transfer of appropriations for Joyner E				-15.00	0.00	0.00	0.00
Number of Transactions 2						Totals		3.00	3.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	31820	20	3302	3110	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified												
09/17/2020	GL_BD_JRNL	0000453901	22		09/17/2020/Transfer of appropriations for Resource				182.00	0.00	0.00	0.00
Number of Transactions 1						Totals		182.00	182.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	31820	20	3441	2130	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3441 - Dental Ins/Cert												
09/17/2020	GL_BD_JRNL	0000453901	23		09/17/2020/Transfer of appropriations for Resource				-3.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456522	5		10/31/2020/Transfer of appropriations for P98 Lear				3.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	31820	20	3461	2130	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3461 - Medical Ins/Cert												
09/17/2020	GL_BD_JRNL	0000453901	24		09/17/2020/Transfer of appropriations for Resource				-56.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456522	6		10/31/2020/Transfer of appropriations for P98 Lear				56.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	31820	20	3501	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
09/17/2020	GL_BD_JRNL	0000453901	27		09/17/2020/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	10		04/18/2021/Transfer of appropriations for Joyner E				-10.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	31820	20	3501	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	31820	20	3501	2130	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
09/17/2020	GL_BD_JRNL	0000453901	25	09/17/2020/Transfer of appropriations for Resource						1.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	31820	20	3501	2140	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
09/17/2020	GL_BD_JRNL	0000453901	26	09/17/2020/Transfer of appropriations for Resource						2.00	0.00	0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	5	04/18/2021/Transfer of appropriations for Joyner E						2.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	4.00	4.00	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>						
0130	31820	20	3502	2490	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd														
09/17/2020	GL_BD_JRNL	0000453901	28	09/17/2020/Transfer of appropriations for Resource						1.00	0.00	0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	15	04/18/2021/Transfer of appropriations for Joyner E						-1.00	0.00	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>						
0130	31820	20	3502	2700	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd														
09/17/2020	GL_BD_JRNL	0000453901	29	09/17/2020/Transfer of appropriations for Resource						1.00	0.00	0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	20	04/18/2021/Transfer of appropriations for Joyner E						-1.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	31820	20	3502	2700	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd														
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>						
0130	31820	20	3502	3110	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd														
09/17/2020	GL_BD_JRNL	0000453901	30	09/17/2020/Transfer of appropriations for Resource						1.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	31820	20	3601	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
09/17/2020	GL_BD_JRNL	0000453901	34	09/17/2020/Transfer of appropriations for Resource						568.00	0.00	0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	11	04/18/2021/Transfer of appropriations for Joyner E						-473.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	95.00	95.00	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>						
0130	31820	20	3601	2130	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
09/17/2020	GL_BD_JRNL	0000453901	32	09/17/2020/Transfer of appropriations for Resource						40.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	40.00	40.00	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>						
0130	31820	20	3601	2140	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
09/17/2020	GL_BD_JRNL	0000453901	33	09/17/2020/Transfer of appropriations for Resource						88.00	0.00	0.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	6	04/18/2021/Transfer of appropriations for Joyner E						100.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	188.00	188.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	3601	3110	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
09/17/2020	GL_BD_JRNL	0000453901	31		09/17/2020/Transfer of appropriations for Resource			-4.00	0.00	0.00
Number of Transactions 1							Totals	-4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	3602	2490	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified										
09/17/2020	GL_BD_JRNL	0000453901	36		09/17/2020/Transfer of appropriations for Resource			20.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	16		04/18/2021/Transfer of appropriations for Joyner E			-16.00	0.00	0.00
Number of Transactions 2							Totals	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	3602	2700	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified										
09/17/2020	GL_BD_JRNL	0000453901	35		09/17/2020/Transfer of appropriations for Resource			6.00	0.00	0.00
04/18/2021	GL_BD_JRNL	0000462724	21		04/18/2021/Transfer of appropriations for Joyner E			-5.00	0.00	0.00
Number of Transactions 2							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>		
0130	31820	20	3602	3110	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified										
09/17/2020	GL_BD_JRNL	0000453901	37		09/17/2020/Transfer of appropriations for Resource			56.00	0.00	0.00
Number of Transactions 1							Totals	56.00	0.00	0.00
Number of Transactions 49				Account	Totals 3000s		6,220.00	6,220.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	31820	20	4301	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
09/15/2020	GL_BD_JRNL	0000453767	1		09/15/2020/Transfer				60,834.00		0.00	0.00	0.00	
09/17/2020	GL_BD_JRNL	0000453901	210		of appropriations for Resource						0.00	0.00	0.00	
04/18/2021	GL_BD_JRNL	0000462724	1		09/17/2020/Transfer				-60,834.00		0.00	0.00	0.00	
					of appropriations for Resource						0.00	0.00	0.00	
					04/18/2021/Transfer				19,822.00		0.00	0.00	0.00	
					of appropriations for Joyner E									
Number of Transactions 3									Totals	19,822.00	19,822.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	31820	20	4301	2130	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
09/17/2020	GL_BD_JRNL	0000453901	38		09/17/2020/Transfer				8,361.00		0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456522	7		of appropriations for P98 Lear				-3.00		0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456522	8		10/31/2020/Transfer				-56.00		0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456522	10		of appropriations for P98 Lear				-27.00		0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	1		Staples Contract & Commercial Inc/177389/Ticondero				0.00	662.20	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	2		Staples Contract & Commercial Inc/177389/Ticondero				0.00	82.20	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	3		Staples Contract & Commercial Inc/177389/Astrobrig				0.00	39.36	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	4		Staples Contract & Commercial Inc/177389/Astrobrig				0.00	36.40	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	5		Staples Contract & Commercial Inc/177389/Astrobrig				0.00	38.44	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	6		Staples Contract & Commercial Inc/177389/Astrobrig				0.00	38.44	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	19		Staples Contract & Commercial Inc/177389/TRU RED 1				0.00	359.60	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	20		Staples Contract & Commercial Inc/177389/TRU RED 1				0.00	552.00	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	21		Staples Contract & Commercial Inc/177389/TOPS Lega				0.00	16.15	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	22		Staples Contract & Commercial Inc/177389/Elmer's A				0.00	184.80	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	13		Staples Contract & Commercial Inc/177389/Crayola K				0.00	34.00	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	14		Staples Contract & Commercial Inc/177389/Duracell				0.00	71.64	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	15		Staples Contract & Commercial Inc/177389/Duracell				0.00	71.64	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	16		Staples Contract & Commercial Inc/177389/TRU RED C				0.00	133.00	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	17		Staples Contract & Commercial Inc/177389/TRU RED W				0.00	134.00	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	18		Staples Contract & Commercial Inc/177389/Roaring S				0.00	900.00	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	7		Staples Contract & Commercial Inc/177389/Astrobrig				0.00	19.86	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	8		Staples Contract & Commercial Inc/177389/BIC Round				0.00	79.65	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	9		Staples Contract & Commercial Inc/177389/BIC Round				0.00	78.60	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	10		Staples Contract & Commercial Inc/177389/Paper Mat				0.00	12.30	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	11		Staples Contract & Commercial Inc/177389/Crayola N				0.00	414.00	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457731	12		Staples Contract & Commercial Inc/177389/Crayola C				0.00	327.50	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457736	1		Staples Contract & Commercial Inc/177389/Falcon Du				0.00	45.76	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	31820	20	4301	2130	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/02/2021	REQ_PREENC	REQ457736	2		Staples Contract & Commercial Inc/177389/NXT Techn		0.00	15.16	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	3		Staples Contract & Commercial Inc/177389/Sharpie T		0.00	27.10	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	4		Staples Contract & Commercial Inc/177389/Sharpie T		0.00	79.05	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	5		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	265.80	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	6		Staples Contract & Commercial Inc/177389/Expo Low		0.00	200.80	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	55		Staples Contract & Commercial Inc/177389/Astrobrig		0.00	19.22	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	56		Staples Contract & Commercial Inc/177389/Maxell HP		0.00	55.80	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	57		Staples Contract & Commercial Inc/177389/NXT Techn		0.00	12.78	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	49		Staples Contract & Commercial Inc/177389/Staples S		0.00	86.90	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	50		Staples Contract & Commercial Inc/177389/Staples S		0.00	50.30	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	51		Staples Contract & Commercial Inc/177389/Highland		0.00	62.55	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	52		Staples Contract & Commercial Inc/177389/Staples S		0.00	10.65	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	53		Staples Contract & Commercial Inc/177389/Staples H		0.00	83.70	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	54		Staples Contract & Commercial Inc/177389/Astrobrig		0.00	38.44	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	43		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	44		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	45		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	46		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	47		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	48		Staples Contract & Commercial Inc/177389/Staples S		0.00	25.05	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	37		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	200.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	38		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	200.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	39		Staples Contract & Commercial Inc/177389/Expo Low		0.00	25.54	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	40		Staples Contract & Commercial Inc/177389/Expo Whit		0.00	12.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	41		Staples Contract & Commercial Inc/177389/Staples D		0.00	6.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	42		Staples Contract & Commercial Inc/177389/Staples 2		0.00	92.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	31		Staples Contract & Commercial Inc/177389/Sharpie T		0.00	27.10	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	32		Staples Contract & Commercial Inc/177389/BIC Wite-		0.00	37.23	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	33		Staples Contract & Commercial Inc/177389/Staples I		0.00	24.09	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	34		Staples Contract & Commercial Inc/177389/Sharpie T		0.00	79.05	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	35		Staples Contract & Commercial Inc/177389/Expo Dry		0.00	354.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	36		Staples Contract & Commercial Inc/177389/Expo Low		0.00	251.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	25		Staples Contract & Commercial Inc/177389/BIC Wite-		0.00	37.23	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	26		Staples Contract & Commercial Inc/177389/Staples I		0.00	24.09	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	27		Staples Contract & Commercial Inc/177389/Scotch Su		0.00	10.97	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	28		Staples Contract & Commercial Inc/177389/Falcon Du		0.00	45.76	0.00	0.00
03/02/2021	REQ_PREENC	REQ457736	29		Staples Contract & Commercial Inc/177389/Fellowes&		0.00	28.64	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0130	31820	20	4301	2130	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/02/2021	REQ_PREENC	REQ457736	30		Staples Contract & Commercial Inc/177389/Falcon Du		0.00		12.99
03/02/2021	REQ_PREENC	REQ457736	19		Staples Contract & Commercial Inc/177389/Staples S		0.00		86.90
03/02/2021	REQ_PREENC	REQ457736	20		Staples Contract & Commercial Inc/177389/Staples S		0.00		25.15
03/02/2021	REQ_PREENC	REQ457736	21		Staples Contract & Commercial Inc/177389/Highland		0.00		62.55
03/02/2021	REQ_PREENC	REQ457736	22		Staples Contract & Commercial Inc/177389/Staples H		0.00		83.70
03/02/2021	REQ_PREENC	REQ457736	23		Staples Contract & Commercial Inc/177389/Astrobrig		0.00		38.44
03/02/2021	REQ_PREENC	REQ457736	24		Staples Contract & Commercial Inc/177389/Astrobrig		0.00		19.22
03/02/2021	REQ_PREENC	REQ457736	13		Staples Contract & Commercial Inc/177389/Staples 2		0.00		92.60
03/02/2021	REQ_PREENC	REQ457736	14		Staples Contract & Commercial Inc/177389/Staples 2		0.00		92.60
03/02/2021	REQ_PREENC	REQ457736	15		Staples Contract & Commercial Inc/177389/Staples 2		0.00		92.60
03/02/2021	REQ_PREENC	REQ457736	16		Staples Contract & Commercial Inc/177389/Staples 2		0.00		92.60
03/02/2021	REQ_PREENC	REQ457736	17		Staples Contract & Commercial Inc/177389/Staples 2		0.00		92.60
03/02/2021	REQ_PREENC	REQ457736	18		Staples Contract & Commercial Inc/177389/Staples S		0.00		41.75
03/02/2021	REQ_PREENC	REQ457736	7		Staples Contract & Commercial Inc/177389/Expo Dry		0.00		200.60
03/02/2021	REQ_PREENC	REQ457736	8		Staples Contract & Commercial Inc/177389/Expo Dry		0.00		200.40
03/02/2021	REQ_PREENC	REQ457736	9		Staples Contract & Commercial Inc/177389/Expo Low		0.00		25.54
03/02/2021	REQ_PREENC	REQ457736	10		Staples Contract & Commercial Inc/177389/Expo Whit		0.00		10.00
03/02/2021	REQ_PREENC	REQ457736	11		Staples Contract & Commercial Inc/177389/Staples D		0.00		6.00
03/02/2021	REQ_PREENC	REQ457736	12		Staples Contract & Commercial Inc/177389/Staples 2		0.00		92.60
03/02/2021	PO_POENC	0000377071	1	RREQ457731	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
03/02/2021	PO_POENC	0000377071	1	RREQ457731	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-662.20
03/02/2021	PO_POENC	0000377071	2	RREQ457731	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
03/02/2021	PO_POENC	0000377071	2	RREQ457731	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-82.20
03/02/2021	PO_POENC	0000377071	3	RREQ457731	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		0.00
03/02/2021	PO_POENC	0000377071	3	RREQ457731	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		-39.36
03/02/2021	PO_POENC	0000377071	22	RREQ457731	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/02/2021	PO_POENC	0000377071	22	RREQ457731	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-184.80
03/02/2021	PO_POENC	0000377071	19	RREQ457731	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
03/02/2021	PO_POENC	0000377071	19	RREQ457731	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-359.60
03/02/2021	PO_POENC	0000377071	20	RREQ457731	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
03/02/2021	PO_POENC	0000377071	20	RREQ457731	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-552.00
03/02/2021	PO_POENC	0000377071	21	RREQ457731	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00		0.00
03/02/2021	PO_POENC	0000377071	21	RREQ457731	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00		-16.15
03/02/2021	PO_POENC	0000377071	16	RREQ457731	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
03/02/2021	PO_POENC	0000377071	16	RREQ457731	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-133.00
03/02/2021	PO_POENC	0000377071	17	RREQ457731	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
03/02/2021	PO_POENC	0000377071	17	RREQ457731	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-134.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0130	31820	20	4301	2130	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/02/2021	PO_POENC	0000377071	18	RREQ457731	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
03/02/2021	PO_POENC	0000377071	18	RREQ457731	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-900.00
03/02/2021	PO_POENC	0000377071	13	RREQ457731	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/02/2021	PO_POENC	0000377071	13	RREQ457731	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-34.00
03/02/2021	PO_POENC	0000377071	14	RREQ457731	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
03/02/2021	PO_POENC	0000377071	14	RREQ457731	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-71.64
03/02/2021	PO_POENC	0000377071	15	RREQ457731	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
03/02/2021	PO_POENC	0000377071	15	RREQ457731	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		-71.64
03/02/2021	PO_POENC	0000377071	10	RREQ457731	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00
03/02/2021	PO_POENC	0000377071	10	RREQ457731	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		-12.30
03/02/2021	PO_POENC	0000377071	11	RREQ457731	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/02/2021	PO_POENC	0000377071	11	RREQ457731	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-414.00
03/02/2021	PO_POENC	0000377071	12	RREQ457731	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
03/02/2021	PO_POENC	0000377071	12	RREQ457731	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-327.50
03/02/2021	PO_POENC	0000377071	7	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
03/02/2021	PO_POENC	0000377071	7	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-19.86
03/02/2021	PO_POENC	0000377071	8	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
03/02/2021	PO_POENC	0000377071	8	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-79.65
03/02/2021	PO_POENC	0000377071	9	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
03/02/2021	PO_POENC	0000377071	9	RREQ457731	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-78.60
03/02/2021	PO_POENC	0000377071	4	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
03/02/2021	PO_POENC	0000377071	4	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-36.40
03/02/2021	PO_POENC	0000377071	5	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
03/02/2021	PO_POENC	0000377071	5	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-38.44
03/02/2021	PO_POENC	0000377071	6	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
03/02/2021	PO_POENC	0000377071	6	RREQ457731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-38.44
03/03/2021	PO_POENC	0000377099	1	RREQ457736	STAPLES DC-001/Falcon Dust-Off Air Duster 10 oz (D		0.00		-45.76
03/03/2021	PO_POENC	0000377099	1	RREQ457736	STAPLES DC-001/Falcon Dust-Off Air Duster 10 oz (D		0.00		0.00
03/03/2021	PO_POENC	0000377099	2	RREQ457736	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00		-15.16
03/03/2021	PO_POENC	0000377099	2	RREQ457736	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00		0.00
03/03/2021	PO_POENC	0000377099	3	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-27.10
03/03/2021	PO_POENC	0000377099	3	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
03/03/2021	PO_POENC	0000377099	55	RREQ457736	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
03/03/2021	PO_POENC	0000377099	55	RREQ457736	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-19.22
03/03/2021	PO_POENC	0000377099	56	RREQ457736	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		-55.80
03/03/2021	PO_POENC	0000377099	56	RREQ457736	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
03/03/2021	PO_POENC	0000377099	57	RREQ457736	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00		-12.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0130	31820	20	4301	2130	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/03/2021	PO_POENC	0000377099	57	RREQ457736	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00		0.00
03/03/2021	PO_POENC	0000377099	52	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-10.65	0.00
03/03/2021	PO_POENC	0000377099	52	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	11.48
03/03/2021	PO_POENC	0000377099	53	RREQ457736	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-83.70	0.00
03/03/2021	PO_POENC	0000377099	53	RREQ457736	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	90.19
03/03/2021	PO_POENC	0000377099	54	RREQ457736	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	41.42
03/03/2021	PO_POENC	0000377099	54	RREQ457736	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-38.44	0.00
03/03/2021	PO_POENC	0000377099	49	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	-86.90	0.00
03/03/2021	PO_POENC	0000377099	49	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	93.63
03/03/2021	PO_POENC	0000377099	50	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	-50.30	0.00
03/03/2021	PO_POENC	0000377099	50	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	54.20
03/03/2021	PO_POENC	0000377099	51	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	-62.55	0.00
03/03/2021	PO_POENC	0000377099	51	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	67.40
03/03/2021	PO_POENC	0000377099	46	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	99.78
03/03/2021	PO_POENC	0000377099	46	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-92.60	0.00
03/03/2021	PO_POENC	0000377099	47	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-92.60	0.00
03/03/2021	PO_POENC	0000377099	47	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	99.78
03/03/2021	PO_POENC	0000377099	48	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-25.05	0.00
03/03/2021	PO_POENC	0000377099	48	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	26.99
03/03/2021	PO_POENC	0000377099	43	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	99.78
03/03/2021	PO_POENC	0000377099	43	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-92.60	0.00
03/03/2021	PO_POENC	0000377099	44	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	99.78
03/03/2021	PO_POENC	0000377099	44	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-92.60	0.00
03/03/2021	PO_POENC	0000377099	45	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	99.78
03/03/2021	PO_POENC	0000377099	45	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-92.60	0.00
03/03/2021	PO_POENC	0000377099	40	RREQ457736	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-12.00	0.00
03/03/2021	PO_POENC	0000377099	40	RREQ457736	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	12.93
03/03/2021	PO_POENC	0000377099	41	RREQ457736	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	6.47
03/03/2021	PO_POENC	0000377099	41	RREQ457736	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-6.00	0.00
03/03/2021	PO_POENC	0000377099	42	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	99.78
03/03/2021	PO_POENC	0000377099	42	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-92.60	0.00
03/03/2021	PO_POENC	0000377099	37	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-200.60	0.00
03/03/2021	PO_POENC	0000377099	37	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	216.15
03/03/2021	PO_POENC	0000377099	38	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-200.40	0.00
03/03/2021	PO_POENC	0000377099	38	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	215.93
03/03/2021	PO_POENC	0000377099	39	RREQ457736	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	-25.54	0.00
03/03/2021	PO_POENC	0000377099	39	RREQ457736	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00	0.00	27.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0130	31820	20	4301	2130	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/03/2021	PO_POENC	0000377099	34	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
03/03/2021	PO_POENC	0000377099	34	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-79.05	0.00
03/03/2021	PO_POENC	0000377099	35	RREQ457736	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-354.40	0.00
03/03/2021	PO_POENC	0000377099	35	RREQ457736	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	381.87
03/03/2021	PO_POENC	0000377099	36	RREQ457736	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-251.00	0.00
03/03/2021	PO_POENC	0000377099	36	RREQ457736	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	270.45
03/03/2021	PO_POENC	0000377099	31	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-27.10	0.00
03/03/2021	PO_POENC	0000377099	31	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	29.20
03/03/2021	PO_POENC	0000377099	32	RREQ457736	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-37.23	0.00
03/03/2021	PO_POENC	0000377099	32	RREQ457736	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	40.12
03/03/2021	PO_POENC	0000377099	33	RREQ457736	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96
03/03/2021	PO_POENC	0000377099	33	RREQ457736	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-24.09	0.00
03/03/2021	PO_POENC	0000377099	28	RREQ457736	STAPLES DC-001/Falcon Dust-Off Air Duster 10 oz (D		0.00	0.00	49.31
03/03/2021	PO_POENC	0000377099	28	RREQ457736	STAPLES DC-001/Falcon Dust-Off Air Duster 10 oz (D		0.00	-45.76	0.00
03/03/2021	PO_POENC	0000377099	29	RREQ457736	STAPLES DC-001/Fellowes&#160;PlushTouch&#160;Mouse		0.00	0.00	30.86
03/03/2021	PO_POENC	0000377099	29	RREQ457736	STAPLES DC-001/Fellowes&#160;PlushTouch&#160;Mouse		0.00	-28.64	0.00
03/03/2021	PO_POENC	0000377099	30	RREQ457736	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	-12.99	0.00
03/03/2021	PO_POENC	0000377099	30	RREQ457736	STAPLES DC-001/Falcon Dust-Off Wipes and Duster Co		0.00	0.00	14.00
03/03/2021	PO_POENC	0000377099	25	RREQ457736	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-37.23	0.00
03/03/2021	PO_POENC	0000377099	25	RREQ457736	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	40.12
03/03/2021	PO_POENC	0000377099	26	RREQ457736	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-24.09	0.00
03/03/2021	PO_POENC	0000377099	26	RREQ457736	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96
03/03/2021	PO_POENC	0000377099	27	RREQ457736	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	0.00	11.82
03/03/2021	PO_POENC	0000377099	27	RREQ457736	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00	-10.97	0.00
03/03/2021	PO_POENC	0000377099	22	RREQ457736	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-83.70	0.00
03/03/2021	PO_POENC	0000377099	22	RREQ457736	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	90.19
03/03/2021	PO_POENC	0000377099	23	RREQ457736	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-38.44	0.00
03/03/2021	PO_POENC	0000377099	23	RREQ457736	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	41.42
03/03/2021	PO_POENC	0000377099	24	RREQ457736	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-19.22	0.00
03/03/2021	PO_POENC	0000377099	24	RREQ457736	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	20.71
03/03/2021	PO_POENC	0000377099	19	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	93.63
03/03/2021	PO_POENC	0000377099	19	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	-86.90	0.00
03/03/2021	PO_POENC	0000377099	20	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	27.10
03/03/2021	PO_POENC	0000377099	20	RREQ457736	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	-25.15	0.00
03/03/2021	PO_POENC	0000377099	21	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	0.00	67.40
03/03/2021	PO_POENC	0000377099	21	RREQ457736	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00	-62.55	0.00
03/03/2021	PO_POENC	0000377099	16	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	99.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0130	31820	20	4301	2130	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/03/2021	PO_POENC	0000377099	16	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	17	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	17	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	18	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-41.75	0.00	0.00
03/03/2021	PO_POENC	0000377099	18	RREQ457736	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	44.99	0.00
03/03/2021	PO_POENC	0000377099	13	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	13	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	14	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	14	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	15	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	15	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	10	RREQ457736	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-10.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	10	RREQ457736	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00	10.78	0.00
03/03/2021	PO_POENC	0000377099	11	RREQ457736	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-6.00	0.00	0.00
03/03/2021	PO_POENC	0000377099	11	RREQ457736	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	6.47	0.00
03/03/2021	PO_POENC	0000377099	12	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-92.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	12	RREQ457736	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	99.78	0.00
03/03/2021	PO_POENC	0000377099	7	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-200.60	0.00	0.00
03/03/2021	PO_POENC	0000377099	7	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	216.15	0.00
03/03/2021	PO_POENC	0000377099	8	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-200.40	0.00	0.00
03/03/2021	PO_POENC	0000377099	8	RREQ457736	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	215.93	0.00
03/03/2021	PO_POENC	0000377099	9	RREQ457736	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		-25.54	0.00	0.00
03/03/2021	PO_POENC	0000377099	9	RREQ457736	STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis		0.00		0.00	27.52	0.00
03/03/2021	PO_POENC	0000377099	4	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-79.05	0.00	0.00
03/03/2021	PO_POENC	0000377099	4	RREQ457736	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	85.18	0.00
03/03/2021	PO_POENC	0000377099	5	RREQ457736	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	286.40	0.00
03/03/2021	PO_POENC	0000377099	5	RREQ457736	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-265.80	0.00	0.00
03/03/2021	PO_POENC	0000377099	6	RREQ457736	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	216.36	0.00
03/03/2021	PO_POENC	0000377099	6	RREQ457736	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-200.80	0.00	0.00
03/04/2021	AP_VOUCHER	01169567	43	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	99.78
03/04/2021	AP_VOUCHER	01169567	43	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-99.78	0.00
03/04/2021	AP_VOUCHER	01169574	13	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	19.96
03/04/2021	AP_VOUCHER	01169574	13	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96	0.00
03/05/2021	AP_VOUCHER	01169725	38	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	215.94
03/05/2021	AP_VOUCHER	01169725	38	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-215.93	0.00
03/05/2021	AP_VOUCHER	01169725	56	P0000377099	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00	0.00	60.12
03/05/2021	AP_VOUCHER	01169725	56	P0000377099	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00	-60.12	0.00

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



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	
0130	31820	20	4301	2130	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/05/2021	AP_VOUCHER	01169732	1	P0000377099	STAPLES DC-001/Falcon Dust-Off Air Duster 10		0.00		49.31
03/05/2021	AP_VOUCHER	01169732	1	P0000377099	STAPLES DC-001/Falcon Dust-Off Air Duster 10		0.00	-49.31	0.00
03/05/2021	AP_VOUCHER	01169732	2	P0000377099	STAPLES DC-001/NXT Technologies Screen Cleani		0.00	0.00	16.33
03/05/2021	AP_VOUCHER	01169732	2	P0000377099	STAPLES DC-001/NXT Technologies Screen Cleani		0.00	-16.33	0.00
03/05/2021	AP_VOUCHER	01169732	3	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	-29.20	0.00
03/05/2021	AP_VOUCHER	01169732	3	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	29.20
03/05/2021	AP_VOUCHER	01169732	54	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	-41.42	0.00
03/05/2021	AP_VOUCHER	01169732	54	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	41.42
03/05/2021	AP_VOUCHER	01169732	55	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	-20.71	0.00
03/05/2021	AP_VOUCHER	01169732	55	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	20.71
03/05/2021	AP_VOUCHER	01169732	57	P0000377099	STAPLES DC-001/NXT Technologies Screen Cleani		0.00	-13.77	0.00
03/05/2021	AP_VOUCHER	01169732	57	P0000377099	STAPLES DC-001/NXT Technologies Screen Cleani		0.00	0.00	13.77
03/05/2021	AP_VOUCHER	01169732	51	P0000377099	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	-67.40	0.00
03/05/2021	AP_VOUCHER	01169732	51	P0000377099	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	67.40
03/05/2021	AP_VOUCHER	01169732	52	P0000377099	STAPLES DC-001/Staples Stickies Standard Note		0.00	-11.48	0.00
03/05/2021	AP_VOUCHER	01169732	52	P0000377099	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	11.48
03/05/2021	AP_VOUCHER	01169732	53	P0000377099	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	-90.19	0.00
03/05/2021	AP_VOUCHER	01169732	53	P0000377099	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	90.19
03/05/2021	AP_VOUCHER	01169732	48	P0000377099	STAPLES DC-001/Staples Stickies Standard Note		0.00	-26.99	0.00
03/05/2021	AP_VOUCHER	01169732	48	P0000377099	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	26.99
03/05/2021	AP_VOUCHER	01169732	49	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	-93.63	0.00
03/05/2021	AP_VOUCHER	01169732	49	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	93.63
03/05/2021	AP_VOUCHER	01169732	50	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	-54.20	0.00
03/05/2021	AP_VOUCHER	01169732	50	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	54.20
03/05/2021	AP_VOUCHER	01169732	45	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	99.78
03/05/2021	AP_VOUCHER	01169732	45	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-99.78	0.00
03/05/2021	AP_VOUCHER	01169732	46	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-99.78	0.00
03/05/2021	AP_VOUCHER	01169732	46	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	99.78
03/05/2021	AP_VOUCHER	01169732	47	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-99.78	0.00
03/05/2021	AP_VOUCHER	01169732	47	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	99.78
03/05/2021	AP_VOUCHER	01169732	41	P0000377099	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	-6.47	0.00
03/05/2021	AP_VOUCHER	01169732	41	P0000377099	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	6.47
03/05/2021	AP_VOUCHER	01169732	42	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	99.78
03/05/2021	AP_VOUCHER	01169732	42	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-99.78	0.00
03/05/2021	AP_VOUCHER	01169732	44	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	99.78
03/05/2021	AP_VOUCHER	01169732	44	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-99.78	0.00
03/05/2021	AP_VOUCHER	01169732	37	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	-216.14	0.00

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

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		
0130	31820	20	4301	2130	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
03/05/2021	AP_VOUCHER	01169732	37	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	216.14
03/05/2021	AP_VOUCHER	01169732	39	P0000377099	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00	-27.52
03/05/2021	AP_VOUCHER	01169732	39	P0000377099	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	40	P0000377099	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	-12.93
03/05/2021	AP_VOUCHER	01169732	40	P0000377099	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	34	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-85.18
03/05/2021	AP_VOUCHER	01169732	34	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	35	P0000377099	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-381.83
03/05/2021	AP_VOUCHER	01169732	35	P0000377099	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	36	P0000377099	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-270.44
03/05/2021	AP_VOUCHER	01169732	36	P0000377099	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	31	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-29.20
03/05/2021	AP_VOUCHER	01169732	31	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	32	P0000377099	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	-40.12
03/05/2021	AP_VOUCHER	01169732	32	P0000377099	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	33	P0000377099	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-25.96
03/05/2021	AP_VOUCHER	01169732	33	P0000377099	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	28	P0000377099	STAPLES DC-001/Falcon Dust-Off Air Duster 10		0.00		0.00	-49.31
03/05/2021	AP_VOUCHER	01169732	28	P0000377099	STAPLES DC-001/Falcon Dust-Off Air Duster 10		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	29	P0000377099	STAPLES DC-001/Fellowes&#160;PlushTouch&#160;		0.00		0.00	-30.86
03/05/2021	AP_VOUCHER	01169732	29	P0000377099	STAPLES DC-001/Fellowes&#160;PlushTouch&#160;		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	30	P0000377099	STAPLES DC-001/Falcon Dust-Off Wipes and Dust		0.00		0.00	-14.00
03/05/2021	AP_VOUCHER	01169732	30	P0000377099	STAPLES DC-001/Falcon Dust-Off Wipes and Dust		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	25	P0000377099	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	25	P0000377099	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	-40.12
03/05/2021	AP_VOUCHER	01169732	26	P0000377099	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	26	P0000377099	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-25.96
03/05/2021	AP_VOUCHER	01169732	27	P0000377099	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00	-11.82
03/05/2021	AP_VOUCHER	01169732	27	P0000377099	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	22	P0000377099	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00	-90.19
03/05/2021	AP_VOUCHER	01169732	22	P0000377099	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	23	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-41.42
03/05/2021	AP_VOUCHER	01169732	23	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	24	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-20.71
03/05/2021	AP_VOUCHER	01169732	24	P0000377099	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00
03/05/2021	AP_VOUCHER	01169732	19	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		0.00	-93.63
03/05/2021	AP_VOUCHER	01169732	19	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0130	31820	20	4301	2130	0000	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
03/05/2021	AP_VOUCHER	01169732	20	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	20	P0000377099	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	21	P0000377099	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		-67.40
03/05/2021	AP_VOUCHER	01169732	21	P0000377099	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	16	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-99.78
03/05/2021	AP_VOUCHER	01169732	16	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	17	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-99.78
03/05/2021	AP_VOUCHER	01169732	17	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	18	P0000377099	STAPLES DC-001/Staples Stickies Standard Note		0.00		-44.99
03/05/2021	AP_VOUCHER	01169732	18	P0000377099	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	13	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	13	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-79.82
03/05/2021	AP_VOUCHER	01169732	14	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	14	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-99.78
03/05/2021	AP_VOUCHER	01169732	15	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-99.78
03/05/2021	AP_VOUCHER	01169732	15	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	10	P0000377099	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		-10.78
03/05/2021	AP_VOUCHER	01169732	10	P0000377099	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	11	P0000377099	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		-6.47
03/05/2021	AP_VOUCHER	01169732	11	P0000377099	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	12	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	12	P0000377099	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-99.78
03/05/2021	AP_VOUCHER	01169732	7	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	7	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-216.14
03/05/2021	AP_VOUCHER	01169732	8	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	8	P0000377099	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-215.92
03/05/2021	AP_VOUCHER	01169732	9	P0000377099	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	9	P0000377099	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		-27.52
03/05/2021	AP_VOUCHER	01169732	9	P0000377099	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	4	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-85.18
03/05/2021	AP_VOUCHER	01169732	4	P0000377099	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	5	P0000377099	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-286.39
03/05/2021	AP_VOUCHER	01169732	5	P0000377099	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
03/05/2021	AP_VOUCHER	01169732	6	P0000377099	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-216.35
03/05/2021	AP_VOUCHER	01169732	6	P0000377099	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/10/2021	AP_VOUCHER	01170518	1	P0000377071	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-713.52
03/10/2021	AP_VOUCHER	01170518	1	P0000377071	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
03/10/2021	AP_VOUCHER	01170518	2	P0000377071	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0130	31820	20	4301	2130	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
03/10/2021	AP_VOUCHER	01170518	2	P0000377071	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	-48.71	0.00
03/10/2021	AP_VOUCHER	01170518	3	P0000377071	STAPLES DC-001/Astrobrights	Cover Paper 65 l		0.00	0.00	-42.41	0.00
03/10/2021	AP_VOUCHER	01170518	3	P0000377071	STAPLES DC-001/Astrobrights	Cover Paper 65 l		0.00	0.00	0.00	42.41
03/10/2021	AP_VOUCHER	01170518	19	P0000377071	STAPLES DC-001/TRU RED 1-	Subject Notebook 8"		0.00	0.00	-594.78	0.00
03/10/2021	AP_VOUCHER	01170518	19	P0000377071	STAPLES DC-001/TRU RED 1-	Subject Notebook 8"		0.00	0.00	0.00	594.78
03/10/2021	AP_VOUCHER	01170518	20	P0000377071	STAPLES DC-001/TOPS Legal	Notepads 8.5" x 11		0.00	0.00	-17.40	0.00
03/10/2021	AP_VOUCHER	01170518	20	P0000377071	STAPLES DC-001/TOPS Legal	Notepads 8.5" x 11		0.00	0.00	0.00	17.40
03/10/2021	AP_VOUCHER	01170518	21	P0000377071	STAPLES DC-001/Elmer's All	Purpose School Glu		0.00	0.00	-199.12	0.00
03/10/2021	AP_VOUCHER	01170518	21	P0000377071	STAPLES DC-001/Elmer's All	Purpose School Glu		0.00	0.00	0.00	199.12
03/10/2021	AP_VOUCHER	01170518	16	P0000377071	STAPLES DC-001/TRU RED	Wide Ruled Filler Pape		0.00	0.00	-142.23	0.00
03/10/2021	AP_VOUCHER	01170518	16	P0000377071	STAPLES DC-001/TRU RED	Wide Ruled Filler Pape		0.00	0.00	0.00	142.23
03/10/2021	AP_VOUCHER	01170518	17	P0000377071	STAPLES DC-001/Roaring	Spring Composition Not		0.00	0.00	-969.75	0.00
03/10/2021	AP_VOUCHER	01170518	17	P0000377071	STAPLES DC-001/Roaring	Spring Composition Not		0.00	0.00	0.00	969.75
03/10/2021	AP_VOUCHER	01170518	18	P0000377071	STAPLES DC-001/TRU RED 1-	Subject Notebooks 8		0.00	0.00	0.00	387.47
03/10/2021	AP_VOUCHER	01170518	18	P0000377071	STAPLES DC-001/TRU RED 1-	Subject Notebooks 8		0.00	0.00	-387.47	0.00
03/10/2021	AP_VOUCHER	01170518	13	P0000377071	STAPLES DC-001/Duracell	Coppertop AA Alkaline		0.00	0.00	-77.19	0.00
03/10/2021	AP_VOUCHER	01170518	13	P0000377071	STAPLES DC-001/Duracell	Coppertop AA Alkaline		0.00	0.00	0.00	77.19
03/10/2021	AP_VOUCHER	01170518	14	P0000377071	STAPLES DC-001/Duracell	Coppertop AAA Alkaline		0.00	0.00	-77.19	0.00
03/10/2021	AP_VOUCHER	01170518	14	P0000377071	STAPLES DC-001/Duracell	Coppertop AAA Alkaline		0.00	0.00	0.00	77.19
03/10/2021	AP_VOUCHER	01170518	15	P0000377071	STAPLES DC-001/TRU RED	College Ruled Filler P		0.00	0.00	-143.31	0.00
03/10/2021	AP_VOUCHER	01170518	15	P0000377071	STAPLES DC-001/TRU RED	College Ruled Filler P		0.00	0.00	0.00	143.31
03/10/2021	AP_VOUCHER	01170518	10	P0000377071	STAPLES DC-001/Crayola	Non-Peggable Crayons		0.00	0.00	-446.09	0.00
03/10/2021	AP_VOUCHER	01170518	10	P0000377071	STAPLES DC-001/Crayola	Non-Peggable Crayons		0.00	0.00	0.00	446.09
03/10/2021	AP_VOUCHER	01170518	11	P0000377071	STAPLES DC-001/Crayola	Colored Pencils Assor		0.00	0.00	-352.88	0.00
03/10/2021	AP_VOUCHER	01170518	11	P0000377071	STAPLES DC-001/Crayola	Colored Pencils Assor		0.00	0.00	0.00	352.88
03/10/2021	AP_VOUCHER	01170518	12	P0000377071	STAPLES DC-001/Crayola	Kid's Markers Broad L		0.00	0.00	-36.64	0.00
03/10/2021	AP_VOUCHER	01170518	12	P0000377071	STAPLES DC-001/Crayola	Kid's Markers Broad L		0.00	0.00	0.00	36.64
03/10/2021	AP_VOUCHER	01170518	7	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-21.40	0.00
03/10/2021	AP_VOUCHER	01170518	7	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	21.40
03/10/2021	AP_VOUCHER	01170518	8	P0000377071	STAPLES DC-001/BIC Round	Stic Xtra-Life Ballp		0.00	0.00	-84.69	0.00
03/10/2021	AP_VOUCHER	01170518	8	P0000377071	STAPLES DC-001/BIC Round	Stic Xtra-Life Ballp		0.00	0.00	0.00	84.69
03/10/2021	AP_VOUCHER	01170518	9	P0000377071	STAPLES DC-001/Paper Mate	InkJoy 300 RT Retra		0.00	0.00	0.00	13.25
03/10/2021	AP_VOUCHER	01170518	9	P0000377071	STAPLES DC-001/Paper Mate	InkJoy 300 RT Retra		0.00	0.00	-13.25	0.00
03/10/2021	AP_VOUCHER	01170518	4	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-39.22	0.00
03/10/2021	AP_VOUCHER	01170518	4	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	39.22
03/10/2021	AP_VOUCHER	01170518	5	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	-41.42	0.00
03/10/2021	AP_VOUCHER	01170518	5	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper		0.00	0.00	0.00	41.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	31820	20	4301	2130	0000	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies															
03/10/2021	AP_VOUCHER	01170518	6	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00		0.00	-41.42	0.00		
03/10/2021	AP_VOUCHER	01170518	6	P0000377071	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00		0.00	0.00	41.42		
03/10/2021	AP_VOUCHER	01170524	1	P0000377071	STAPLES DC-001/Ticonderoga	Beginners Wooden P			0.00		0.00	-31.00	0.00		
03/10/2021	AP_VOUCHER	01170524	1	P0000377071	STAPLES DC-001/Ticonderoga	Beginners Wooden P			0.00		0.00	0.00	31.00		
03/11/2021	AP_VOUCHER	01170709	1	P0000377071	STAPLES DC-001/Ticonderoga	Beginners Wooden P			0.00		0.00	-8.86	0.00		
03/11/2021	AP_VOUCHER	01170709	1	P0000377071	STAPLES DC-001/Ticonderoga	Beginners Wooden P			0.00		0.00	0.00	8.86		
Number of Transactions 403									Totals	-1,046.97	8,275.00	0.00	85.92	9,236.05	
Number of Transactions 406									Account	Totals 4000s	18,775.03	28,097.00	0.00	85.92	9,236.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	31820	20	5100	1000	1110	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K															
09/17/2020	GL_BD_JRNL	0000453901	39		09/17/2020/Transfer of appropriations for Resource				5,853.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	5,853.00	5,853.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	31820	20	5853	1000	1110	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K															
09/17/2020	GL_BD_JRNL	0000453901	40		09/17/2020/Transfer of appropriations for Resource				4,581.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	4,581.00	4,581.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	10,434.00	10,434.00	0.00	0.00	0.00
Number of Transactions 494									Resource	Totals 31820	51,512.03	60,834.00	0.00	85.92	9,236.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund 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

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32100	00	1107	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher											
12/15/2020	GL_BD_JRNL	0000458037	49		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	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>			
0130	32100	00	2101	1000	0001	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS											
10/05/2020	GL_BD_JRNL	0000454438	243		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4664	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	213.06		
Number of Transactions 2							Totals	-213.06	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32100	00	2101	1000	7110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS											
10/05/2020	GL_BD_JRNL	0000454438	244		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	494	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	343.76		
Number of Transactions 2							Totals	-343.76	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32100	00	2101	1110	5770	01000	4262	2021			
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS											
10/05/2020	GL_BD_JRNL	0000454438	245		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	498	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	125.61		
Number of Transactions 2							Totals	-125.61	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											

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

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>						
	0130	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1997		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 7									Account	Totals 2000s	-682.43	0.00	0.00	0.00	682.43
	<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>						
	0130	32100	00	3101	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
12/15/2020	GL_BD_JRNL	0000458037	50		11/30/2020/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>						
	0130	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	1998		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	32100	00	3301	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
12/15/2020	GL_BD_JRNL	0000458037	51		11/30/2020/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>						
	0130	32100	00	3302	1000	0001	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	246		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL JOURNAL	SAL0454437	5062	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	16.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0130	32100	00	3302	1000	0001	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	-16.30	0.00	0.00	0.00	16.30
	<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>					
	0130	32100	00	3302	1000	7110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	247		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1614	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	26.30	
Number of Transactions 2									Totals	-26.30	0.00	0.00	0.00	26.30
	<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>					
	0130	32100	00	3302	1110	5770	01000	4262	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	248		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1618	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	9.61	
Number of Transactions 2									Totals	-9.61	0.00	0.00	0.00	9.61
	<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>					
	0130	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	1999		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>					
	0130	32100	00	3421	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert													
12/15/2020	GL_BD_JRNL	0000458037	52		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
	0130	32100	00	3431	8100	0000	01000	3812	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2000		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>		
	0130	32100	00	3441	1000	1110	01000	3814	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
12/15/2020	GL_BD_JRNL	0000458037	53		11/30/2020	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>		
	0130	32100	00	3451	8100	0000	01000	3812	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2001		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>		
	0130	32100	00	3461	1000	1110	01000	3814	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
12/15/2020	GL_BD_JRNL	0000458037	54		11/30/2020	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>		
	0130	32100	00	3471	8100	0000	01000	3812	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2002		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0130	32100	00	3501	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
12/15/2020	GL_BD_JRNL	0000458037	55		11/30/2020/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>			
	0130	32100	00	3502	1000	0001	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	249		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5262	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.11
Number of Transactions 2					Totals			-0.11	0.00	0.00	0.00	0.11
	<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>			
	0130	32100	00	3502	1000	7110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	250		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2153	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.17
Number of Transactions 2					Totals			-0.17	0.00	0.00	0.00	0.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	32100	00	3502	1110	5770	01000	4262	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	251		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2157	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.06
Number of Transactions 2					Totals			-0.06	0.00	0.00	0.00	0.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	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	2003		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0130	32100	00	3502	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0130	32100	00	3601	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
12/15/2020	GL_BD_JRNL	0000458037	56	11/30/2020/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
0130	32100	00	3602	1000	0001	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	252	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5458	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	5.09
Number of Transactions 2									Totals	-5.09	0.00	0.00	0.00	5.09
0130	32100	00	3602	1000	7110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	253	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2714	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	8.22
Number of Transactions 2									Totals	-8.22	0.00	0.00	0.00	8.22
0130	32100	00	3602	1110	5770	01000	4262	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	254	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2718	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	3.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32100	00	3602	1110	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
Number of Transactions 2							Totals	-3.00	0.00	0.00	0.00	3.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	2004	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
12/15/2020	GL_BD_JRNL	0000458037	57	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32100	00	3702	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	255	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4864	328	VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.27
Number of Transactions 2							Totals	-0.27	0.00	0.00	0.00	0.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	32100	00	3702	1000	7110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	256	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1050	328	VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.10
Number of Transactions 2							Totals	-1.10	0.00	0.00	0.00	1.10

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32100	00	3702	1110	5770	01000	4262	2021			
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											
10/05/2020	GL_BD_JRNL	0000454438	257		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1054	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.40	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	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	2005		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32100	00	3985	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert											
12/15/2020	GL_BD_JRNL	0000458037	58		11/30/2020/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>			
0130	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	2006		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 42							Account	Totals 3000s	-70.63	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	49		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 51									Resource	Totals 32100	746.94	1,500.00	0.00	0.00	753.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	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	241		03/26/2021/Transfer of appropriations for Resource					3,586.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,586.00	3,586.00	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>						
	0130	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	242		03/26/2021/Transfer of appropriations for Resource					742.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	742.00	742.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	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	243		03/26/2021/Transfer of appropriations for Resource					274.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	274.00	274.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0130	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	244		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	245		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 32101	4,690.00	4,690.00	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>					
0130	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
12/15/2020	GL_BD_JRNL	0000458037	59		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,835.68		
01/28/2021	GL_JOURNAL	PAY0459296	276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,344.73		
02/09/2021	GL_JOURNAL	SAL0459915	4744	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-7,835.68		
02/25/2021	GL_JOURNAL	PAY0460755	275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,344.73		
03/30/2021	GL_JOURNAL	PAY0461897	276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,344.73		
04/15/2021	GL_JOURNAL	ENP0462623	558	PYE	04/15/2021/GL Encumbrance Process/167943 ;Salary f			0.00	0.00	19,034.19	0.00		
Number of Transactions 7							Totals	-38,068.38	0.00	0.00	19,034.19	19,034.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	902		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_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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	3638	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,759.56			
Number of Transactions 2							Totals	-1,759.56	0.00	0.00	0.00	1,759.56	
Number of Transactions 9							Account	Totals 1000s	-39,827.94	0.00	0.00	19,034.19	20,793.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2032		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462719	100	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	1,478.40			
Number of Transactions 2							Totals	-1,478.40	0.00	0.00	0.00	1,478.40	
<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>					
0130	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2007		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,080.52			
11/30/2020	GL_JOURNAL	PAY0457389	73	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	159.73			
12/28/2020	GL_JOURNAL	PAY0458309	3831	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,079.61			
01/28/2021	GL_JOURNAL	PAY0459296	3853	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,080.51			
02/25/2021	GL_JOURNAL	PAY0460755	3883	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,080.52			
03/30/2021	GL_JOURNAL	PAY0461897	4079	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,080.52			
04/15/2021	GL_JOURNAL	ENP0462623	3252	PYE	04/15/2021/GL Encumbrance Process/176046 ;Salary f		0.00	0.00	3,244.53	0.00			
04/18/2021	GL_JOURNAL	SAL0462719	91	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-1,478.40			
Number of Transactions 9							Totals	-7,327.54	0.00	0.00	3,244.53	4,083.01	
<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>					
0130	32200	00	2201	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	478		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				



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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>			
0130	32200	00	2201	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_JOURNAL	SAL0455769	951	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	4,302.21	
Number of Transactions 2							Totals	-4,302.21	0.00	0.00	4,302.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	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	903		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3812	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	94.54	
Number of Transactions 2							Totals	-94.54	0.00	0.00	94.54
<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>			
0130	32200	00	2905	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2251		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>			
0130	32200	00	2905	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS											
11/17/2020	GL_BD_JRNL	0000456749	1155		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2243	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1,670.08	
11/17/2020	GL_JOURNAL	SAL0456779	1489	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1,872.97	
11/18/2020	GL_BD_JRNL	0000456800	649		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	973		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	835.04	
12/28/2020	GL_JOURNAL	PAY0458309	5951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	835.04	
Number of Transactions 7							Totals	-5,213.13	0.00	0.00	5,213.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 23						-18,415.82	0.00	0.00	3,244.53	15,171.29
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
12/15/2020	GL_BD_JRNL	0000458037	60						0.00	0.00
										0.00
12/28/2020	GL_JOURNAL	PAY0458309	6758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
										1,265.46
01/28/2021	GL_JOURNAL	PAY0459296	6755	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
										1,024.67
02/09/2021	GL_JOURNAL	SAL0459915	4874	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00
										-1,265.46
02/25/2021	GL_JOURNAL	PAY0460755	6788	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
										1,024.67
03/30/2021	GL_JOURNAL	PAY0461897	7187	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
										1,024.67
04/15/2021	GL_JOURNAL	ENP0462623	6789	PYE	04/15/2021/GL	Encumbrance Process/167943	;STRS for		0.00	0.00
										3,074.02
Number of Transactions 7						-6,148.03	0.00	0.00	3,074.02	3,074.01
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	32200	00	3101	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
01/07/2021	GL_BD_JRNL	0000458542	904						0.00	0.00
										0.00
01/07/2021	GL_JOURNAL	SAL0458541	4117	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00
										271.94
Number of Transactions 2						-271.94	0.00	0.00	0.00	271.94
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	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	905						0.00	0.00
										0.00
01/07/2021	GL_JOURNAL	SAL0458541	4517	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00
										19.57
Number of Transactions 2						-19.57	0.00	0.00	0.00	19.57
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	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	2402						0.00	0.00
										0.00
04/18/2021	GL_JOURNAL	SAL0462719	102	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00
										306.03

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 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>						
0130	32200	00	3202	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-306.03	0.00	0.00	0.00	306.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	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	2008	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9019	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	223.67	
11/30/2020	GL_JOURNAL	PAY0457389	409	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	33.06	
12/28/2020	GL_JOURNAL	PAY0458309	9269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	223.67	
01/28/2021	GL_JOURNAL	PAY0459296	9287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	223.67	
02/25/2021	GL_JOURNAL	PAY0460755	9335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	223.67	
03/30/2021	GL_JOURNAL	PAY0461897	9867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	223.67	
04/15/2021	GL_JOURNAL	ENP0462623	8719	PYE	04/15/2021/GL Encumbrance Process/176046 ;PERS_A f					0.00	0.00	671.61	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	93	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-306.03	
Number of Transactions 9									Totals	-1,516.99	0.00	0.00	671.61	845.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	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	479	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	952	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	873.32	
Number of Transactions 2									Totals	-873.32	0.00	0.00	0.00	873.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
12/15/2020	GL_BD_JRNL	0000458037	61	11/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	113.62	
01/28/2021	GL_JOURNAL	PAY0459296	11757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	92.00	
02/09/2021	GL_JOURNAL	SAL0459915	1651	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-113.62	
02/25/2021	GL_JOURNAL	PAY0460755	11821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	92.00	
<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>			
0130	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
03/30/2021	GL_JOURNAL	PAY0461897	12458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	92.00	
04/15/2021	GL_JOURNAL	ENP0462623	11401	PYE	04/15/2021/GL	Encumbrance Process/167943	;FMED for	0.00	0.00	276.00	
							-----	-----	-----	-----	
Number of Transactions 7							Totals	-552.00	0.00	0.00	276.00
-----											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	906		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4792	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	30.23	
							-----	-----	-----	-----	
Number of Transactions 2							Totals	-30.23	0.00	0.00	30.23
-----											
<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>			
0130	32200	00	3302	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	907		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5179	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	7.23	
							-----	-----	-----	-----	
Number of Transactions 2							Totals	-7.23	0.00	0.00	7.23
-----											
<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>			
0130	32200	00	3302	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1502		04/15/2021/	Zero budget string for extended code 38		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	103	Jul-Jan	04/18/2021/	Transfer salary expenditures to correct		0.00	0.00	91.66	
04/18/2021	GL_JOURNAL	SAL0462719	101	Jul-Jan	04/18/2021/	Transfer salary expenditures to correct		0.00	0.00	21.44	
							-----	-----	-----	-----	
Number of Transactions 3							Totals	-113.10	0.00	0.00	113.10
-----											
<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>			
0130	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											

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

PeopleSoft GL  
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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				
0130	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2009									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13958	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	730	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14300	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14390	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15195	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13395	PYE	04/15/2021/GL	Encumbrance Process/176046 ;OASDI fo		0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462719	94	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462719	92	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00			
Number of Transactions 10							Totals	-560.54	0.00	0.00	248.20	312.34
0130	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	480		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	953	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00			
Number of Transactions 2							Totals	-329.10	0.00	0.00	0.00	329.10
0130	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1503		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
0130	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1156		10/31/2020	Open zero dollar strings/		0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2244	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1490	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 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>			
	0130	32200	00	3302	8300 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
11/18/2020	GL_BD_JRNL	0000456800	974		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	650		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13960	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	63.89
12/28/2020	GL_JOURNAL	PAY0458309	14279	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	63.87
Number of Transactions 7						Totals		-398.80	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	32200	00	3421	1000 1110 01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert									
01/28/2021	GL_BD_JRNL	0000459297	84		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	17012	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	16032	PYE	04/15/2021/GL Encumbrance Process/167943 ;VISION f			0.00	0.00	28.80
Number of Transactions 5						Totals		-57.60	0.00	28.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	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	1759		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	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	2010		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2.50
12/28/2020	GL_JOURNAL	PAY0458309	19024	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2.50
01/28/2021	GL_JOURNAL	PAY0459296	19024	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2.50
02/25/2021	GL_JOURNAL	PAY0460755	19086	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2.50
03/30/2021	GL_JOURNAL	PAY0461897	20022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0130	32200	00	3431	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	17741	PYE	04/15/2021/GL Encumbrance Process/176046 ;VISION f		0.00	0.00	7.49	0.00	
Number of Transactions 7						Totals	-19.99	0.00	0.00	7.49	12.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	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	481		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	954	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	5.00	
Number of Transactions 2						Totals	-5.00	0.00	0.00	0.00	5.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
01/28/2021	GL_BD_JRNL	0000459297	85		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21308	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	22247	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	20337	PYE	04/15/2021/GL Encumbrance Process/167943 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 5						Totals	-525.60	0.00	0.00	252.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	32200	00	3451	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1961		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>			
0130	32200	00	3451	8100	0000	01000	3812	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	32200	00	3451	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	2011		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	23.71	
12/28/2020	GL_JOURNAL	PAY0458309	23367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	23.71	
01/28/2021	GL_JOURNAL	PAY0459296	23348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	23.71	
02/25/2021	GL_JOURNAL	PAY0460755	23379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	23.71	
03/30/2021	GL_JOURNAL	PAY0461897	24324	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	23.71	
04/15/2021	GL_JOURNAL	ENP0462623	22045	PYE	04/15/2021/GL Encumbrance Process/176046 ;DENTAL f					0.00	0.00	65.52	0.00	
Number of Transactions 7									Totals	-184.07	0.00	0.00	65.52	118.55
	<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>					
	0130	32200	00	3451	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	482		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	955	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	47.42	
Number of Transactions 2									Totals	-47.42	0.00	0.00	0.00	47.42
	<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>					
	0130	32200	00	3461	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
01/28/2021	GL_BD_JRNL	0000459297	86		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25588	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	25597	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	26545	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	24635	PYE	04/15/2021/GL Encumbrance Process/167943 ;MEDICA f					0.00	0.00	5,259.00	0.00	
Number of Transactions 5									Totals	-7,678.20	0.00	0.00	5,259.00	2,419.20
	<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>					
	0130	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	183		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	2012	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27280	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	534.98		
12/28/2020	GL_JOURNAL	PAY0458309	27691	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	534.98		
01/28/2021	GL_JOURNAL	PAY0459296	27655	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	570.26		
02/25/2021	GL_JOURNAL	PAY0460755	27657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	570.26		
03/30/2021	GL_JOURNAL	PAY0461897	28611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	570.26		
04/15/2021	GL_JOURNAL	ENP0462623	26333	PYE	04/15/2021/GL Encumbrance Process/176046 ;MEDICA f				0.00	0.00	1,367.34	0.00		
Number of Transactions 7							Totals	-4,148.08	0.00	0.00	1,367.34	2,780.74		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	483	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	956	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1,069.96		
Number of Transactions 2							Totals	-1,069.96	0.00	0.00	0.00	1,069.96		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
12/15/2020	GL_BD_JRNL	0000458037	62	11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30029	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.92		
01/28/2021	GL_JOURNAL	PAY0459296	29983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.17		
02/09/2021	GL_JOURNAL	SAL0459915	131	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-3.92		
02/25/2021	GL_JOURNAL	PAY0460755	29983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.17		
03/30/2021	GL_JOURNAL	PAY0461897	30987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.18		
04/15/2021	GL_JOURNAL	ENP0462623	28982	PYE	04/15/2021/GL Encumbrance Process/167943 ;UNEMP fo				0.00	0.00	9.52	0.00		

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

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						
0130	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 7									Totals	-19.04	0.00	0.00	9.52	9.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	908						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5469	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	0.90	
Number of Transactions 2									Totals	-0.90	0.00	0.00	0.00	0.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	909						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5858	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	0.05	
Number of Transactions 2									Totals	-0.05	0.00	0.00	0.00	0.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	419						0.00	0.00		0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	104	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00		0.00	0.74	
Number of Transactions 2									Totals	-0.74	0.00	0.00	0.00	0.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0130	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	2013						0.00	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32074	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	0.55	
11/30/2020	GL_JOURNAL	PAY0457389	1053	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00		0.00	0.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0130	Resource 32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.54	
01/28/2021	GL_JOURNAL	PAY0459296	32524	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.54	
02/25/2021	GL_JOURNAL	PAY0460755	32553	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	33724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.54	
04/15/2021	GL_JOURNAL	ENP0462623	30977	PYE	04/15/2021/GL	Encumbrance Process/176046	;UNEMP fo	0.00	0.00	1.62	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	95	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-0.74	
Number of Transactions 9						Totals		-3.68	0.00	0.00	1.62	2.06
0130	Resource 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	484		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	957	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	2.14	
Number of Transactions 2						Totals		-2.14	0.00	0.00	0.00	2.14
0130	Resource 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	420		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	
0130	Resource 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	1157		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1491	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	0.94	
11/17/2020	GL_JOURNAL	SAL0456779	2245	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	0.84	
11/18/2020	GL_BD_JRNL	0000456800	651		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	975		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32076	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.41	
12/28/2020	GL_JOURNAL	PAY0458309	32545	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0130	32200	00	3502	8300	0000	01000	3812	2021
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

Number of Transactions 7 Totals -2.61 0.00 0.00 0.00 2.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	32200	00	3601	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif								

12/15/2020	GL_BD_JRNL	0000458037	63						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1657	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	187.27
02/09/2021	GL_JOURNAL	PWC0459847	8316	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	151.64
02/09/2021	GL_JOURNAL	SAL0459915	4611		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-187.27
03/08/2021	GL_JOURNAL	PWC0461158	906	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	151.64
04/08/2021	GL_JOURNAL	PWC0462277	943	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	151.64
04/15/2021	GL_JOURNAL	ENP0462623	33671	PYE	04/15/2021/GL Encumbrance Process/167943 ;WKRCMP f				0.00	0.00	454.92	0.00

Number of Transactions 7 Totals -909.84 0.00 0.00 454.92 454.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	910		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6133	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	42.05

Number of Transactions 2 Totals -42.05 0.00 0.00 0.00 42.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	911		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6522	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2.26

Number of Transactions 2 Totals -2.26 0.00 0.00 0.00 2.26

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 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>			
	0130	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	712		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462719	105	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	35.33
Number of Transactions 2					Totals			-35.33	0.00	0.00	0.00	35.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	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	2014		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6119	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3.82
12/08/2020	GL_JOURNAL	PWC0457747	6120	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	25.82
01/07/2021	GL_JOURNAL	PWC0458525	4724	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	25.80
02/09/2021	GL_JOURNAL	PWC0459847	11703	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	25.82
03/08/2021	GL_JOURNAL	PWC0461158	4380	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.82
04/08/2021	GL_JOURNAL	PWC0462277	4664	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	25.82
04/15/2021	GL_JOURNAL	ENP0462623	35666	PYE	04/15/2021/GL Encumbrance Process/176046 ;WKRCMP f				0.00	0.00	77.54	0.00
04/18/2021	GL_JOURNAL	SAL0462719	96	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-35.33
Number of Transactions 9					Totals			-175.11	0.00	0.00	77.54	97.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	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	485		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	958	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	102.82
Number of Transactions 2					Totals			-102.82	0.00	0.00	0.00	102.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	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	713		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0130	32200	00	3602	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0130	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	1158		10/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2246	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	9.98	
11/17/2020	GL_JOURNAL	SAL0456779	1492	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	9.98	
11/18/2020	GL_BD_JRNL	0000456800	976		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	652		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6121	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		0.00	19.96	
01/07/2021	GL_JOURNAL	PWC0458525	4725	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	19.96	
Number of Transactions 7									Totals	-59.88	0.00	0.00	0.00	59.88
0130	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
12/15/2020	GL_BD_JRNL	0000458037	64		11/30/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7981	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	31.73	
02/09/2021	GL_JOURNAL	PRM0459845	620	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		0.00	25.70	
02/09/2021	GL_JOURNAL	SAL0459915	4503	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		0.00	-31.73	
03/08/2021	GL_JOURNAL	PRM0461157	8741	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		0.00	25.70	
04/08/2021	GL_JOURNAL	PRM0462276	605	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		0.00	25.70	
04/15/2021	GL_JOURNAL	ENP0462623	38360	PYE	04/15/2021/GL Encumbrance Process/167943 ;RM01 for				0.00	0.00		77.09	0.00	
Number of Transactions 7									Totals	-154.19	0.00	0.00	77.09	77.10
0130	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	1003		04/15/2021/Zero budget string for extended code 38				0.00	0.00		0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	106	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00		0.00	1.89	

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

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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
0130	32200	00	3702	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 2 Totals -1.89 0.00 0.00 0.00 1.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	2015	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4404	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.20
12/08/2020	GL_JOURNAL	PRM0457744	4405	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.38
01/07/2021	GL_JOURNAL	PRM0458524	9952	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.38
02/09/2021	GL_JOURNAL	PRM0459845	3131	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	1.38
03/08/2021	GL_JOURNAL	PRM0461157	398	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	1.38
04/08/2021	GL_JOURNAL	PRM0462276	3046	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.38
04/15/2021	GL_JOURNAL	ENP0462623	40345	PYE	04/15/2021/GL Encumbrance Process/176046 ;RM02 for			0.00	0.00	4.15	0.00
04/18/2021	GL_JOURNAL	SAL0462719	97	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1.89

Number of Transactions 9 Totals -9.36 0.00 0.00 4.15 5.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	486	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	959	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.51

Number of Transactions 2 Totals -5.51 0.00 0.00 0.00 5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	1004	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	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	1159		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1493	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.34	
11/17/2020	GL_JOURNAL	SAL0456779	2247	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.34	
11/18/2020	GL_BD_JRNL	0000456800	653		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	977		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4406	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.68	
01/07/2021	GL_JOURNAL	PRM0458524	9953	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.68	
Number of Transactions 7						Totals	-8.04	0.00	0.00	8.04
0130	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
12/15/2020	GL_BD_JRNL	0000458037	65		11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	43025	PYE	04/15/2021/GL Encumbrance Process/167943 ;LIFE for	0.00	0.00	30.26	0.00	
Number of Transactions 2						Totals	-30.26	0.00	0.00	30.26
0130	32200	00	3995	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	1262		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462719	107	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	2.35	
Number of Transactions 2						Totals	-2.35	0.00	0.00	2.35
0130	32200	00	3995	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	2016		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.69	
12/28/2020	GL_JOURNAL	PAY0458309	37334	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.69	
01/28/2021	GL_JOURNAL	PAY0459296	37301	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.94	
02/25/2021	GL_JOURNAL	PAY0460755	37303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.94	

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



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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>						
	0130	32200	00	3995	8100	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
03/30/2021	GL_JOURNAL	PAY0461897	38606	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.94		
04/15/2021	GL_JOURNAL	ENP0462623	44803	PYE	04/15/2021/GL	Encumbrance Process/176046	;LIFE for			0.00	0.00	5.16	0.00		
04/18/2021	GL_JOURNAL	SAL0462719	98	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct				0.00	0.00	0.00	-2.35		
Number of Transactions 8									Totals	-12.01	0.00	0.00	5.16	6.85	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	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	487		10/31/2020/Open	Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	960	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust				0.00	0.00	0.00	3.37		
Number of Transactions 2									Totals	-3.37	0.00	0.00	0.00	3.37	
Number of Transactions 209									Account	Totals 3000s	-26,446.23	0.00	0.00	11,910.24	14,535.99
Number of Transactions 241									Resource	Totals 32200	-84,689.99	0.00	0.00	34,188.96	50,501.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	32201	00	1162	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
03/08/2021	GL_BD_JRNL	0000461151	183		02/02/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	244	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	558.84		
03/30/2021	GL_JOURNAL	PAY0461897	1590	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,862.80		
04/08/2021	GL_JOURNAL	PAY0462267	287	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	1,862.80		
Number of Transactions 4									Totals	-4,284.44	0.00	0.00	0.00	4,284.44	
Number of Transactions 4									Account	Totals 1000s	-4,284.44	0.00	0.00	0.00	4,284.44

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 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>						
	0130	32201	00	3301	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated														
03/08/2021	GL_BD_JRNL	0000461151	184		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2187	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	42.75		
03/30/2021	GL_JOURNAL	PAY0461897	12459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	142.51		
04/08/2021	GL_JOURNAL	PAY0462267	2341	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	142.50		
Number of Transactions 4									Totals	-327.76	0.00	0.00	0.00	327.76	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	32201	00	3501	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
03/08/2021	GL_BD_JRNL	0000461151	185		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3386	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.27		
03/30/2021	GL_JOURNAL	PAY0461897	30988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.94		
04/08/2021	GL_JOURNAL	PAY0462267	3644	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.93		
Number of Transactions 4									Totals	-2.14	0.00	0.00	0.00	2.14	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0130	32201	00	3601	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
03/08/2021	GL_BD_JRNL	0000461165	75		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	907	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	13.36		
04/08/2021	GL_JOURNAL	PWC0462277	944	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	44.52		
04/08/2021	GL_JOURNAL	PWC0462277	945	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	44.52		
Number of Transactions 4									Totals	-102.40	0.00	0.00	0.00	102.40	
Number of Transactions 12									Account	Totals 3000s	-432.30	0.00	0.00	0.00	432.30
Number of Transactions 16									Resource	Totals 32201	-4,716.74	0.00	0.00	0.00	4,716.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1187		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1188		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1189		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1190		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1191		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1875	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,729.00		
08/27/2020	GL_JOURNAL	PAY0453104	2102	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	7,790.93		
09/28/2020	GL_JOURNAL	PAY0454195	2693	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9,945.30		
10/05/2020	GL_JOURNAL	SAL0454437	216	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-125.61		
10/28/2020	GL_JOURNAL	PAY0455384	2854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7,790.93		
11/24/2020	GL_JOURNAL	PAY0457158	2833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7,856.38		
12/28/2020	GL_JOURNAL	PAY0458309	2879	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5,794.45		
01/28/2021	GL_JOURNAL	PAY0459296	2903	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	4,489.50		
02/25/2021	GL_JOURNAL	PAY0460755	2960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4,424.25		
03/30/2021	GL_JOURNAL	PAY0461897	3138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	4,424.25		
04/15/2021	GL_JOURNAL	ENP0462623	2462	PYE	04/15/2021/GL Encumbrance Process/141368 ;Salary f		0.00		0.00	13,272.75		
Number of Transactions 16						Totals	19,112.87	90,505.00	0.00	13,272.75	58,119.38	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	33100	00	2104	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
12/15/2020	GL_BD_JRNL	0000458037	66		11/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,061.93		
01/28/2021	GL_JOURNAL	PAY0459296	3243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,061.93		
02/25/2021	GL_JOURNAL	PAY0460755	3287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,061.93		
03/30/2021	GL_JOURNAL	PAY0461897	3464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,061.93		
04/15/2021	GL_JOURNAL	ENP0462623	2794	PYE	04/15/2021/GL Encumbrance Process/144010 ;Salary f		0.00		0.00	6,185.79		
Number of Transactions 6						Totals	-14,433.51	0.00	0.00	6,185.79	8,247.72	
Number of Transactions 22						Account	Totals 2000s	4,679.36	90,505.00	0.00	19,458.54	66,367.10

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

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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>			
0130	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	1093						20,544.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5498	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7784	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8899	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9179	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9022	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9870	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	9003	PYE	04/15/2021/GL Encumbrance Process/144010	;PERS_A f			0.00	0.00	
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Number of Transactions 11						Totals	2,778.13	20,544.00	0.00	4,027.92	13,737.95

<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>			
0130	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	1094						6,924.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8406	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12266	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13825	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1336	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14212	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13963	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14282	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15200	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	13679	PYE	04/15/2021/GL Encumbrance Process/144010	;OASDI fo			0.00	0.00	
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Number of Transactions 12						Totals	358.36	6,924.00	0.00	1,488.56	5,077.08

<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>		
0130	33100	00	3431	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement 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

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			
0130	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	1095		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19027	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19089	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18023	PYE	04/15/2021/GL Encumbrance Process/144010 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	57.14	480.00	0.00	115.20	307.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	1096		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,310.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23009	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22975	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23370	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24327	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22327	PYE	04/15/2021/GL Encumbrance Process/144010 ;DENTAL f		0.00		0.00			
Number of Transactions 9							Totals	1,057.98	4,310.00	0.00	1,008.00	2,244.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	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	1097		07/01/2020/Load 2020-21 Board-Approved Original Bu		88,070.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	26546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	27184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	27283	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	27694	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
Run Time 20:05:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
01/28/2021	GL_JOURNAL	PAY0459296	27658	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,888.80
02/25/2021	GL_JOURNAL	PAY0460755	27660	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,850.40
03/30/2021	GL_JOURNAL	PAY0461897	28614	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,850.40
04/15/2021	GL_JOURNAL	ENP0462623	26612	PYE	04/15/2021/GL	Encumbrance Process/144010	MEDICA f	0.00	0.00	21,036.00	0.00
Totals							29,608.40	88,070.00	0.00	21,036.00	37,425.60
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1098	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11411	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.88
08/27/2020	GL_JOURNAL	PAY0453104	16905	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.88
09/28/2020	GL_JOURNAL	PAY0454195	31281	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.97
10/05/2020	GL_JOURNAL	SAL0454437	1889	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.06
10/28/2020	GL_JOURNAL	PAY0455384	32025	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.89
11/24/2020	GL_JOURNAL	PAY0457158	32079	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	32548	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	32529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.26
02/25/2021	GL_JOURNAL	PAY0460755	32558	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.23
03/30/2021	GL_JOURNAL	PAY0461897	33729	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.25
04/15/2021	GL_JOURNAL	ENP0462623	31261	PYE	04/15/2021/GL	Encumbrance Process/144010	UNEMP fo	0.00	0.00	9.72	0.00
Totals							2.10	45.00	0.00	9.72	33.18
Number of Transactions 12											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1099	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,163.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6705	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	136.92
09/10/2020	GL_JOURNAL	PWC0453518	4515	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	186.20
10/05/2020	GL_JOURNAL	SAL0454437	2436	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-3.00
10/14/2020	GL_JOURNAL	PWC0454849	1235	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	237.69
11/09/2020	GL_JOURNAL	PWC0456114	8708	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	186.20
12/08/2020	GL_JOURNAL	PWC0457747	6122	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	187.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0130	33100	00	3602	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4726	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	49.28	
01/07/2021	GL_JOURNAL	PWC0458525	4727	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	138.49	
02/09/2021	GL_JOURNAL	PWC0459847	11704	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	49.28	
02/09/2021	GL_JOURNAL	PWC0459847	11705	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	107.30	
03/08/2021	GL_JOURNAL	PWC0461158	4381	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	49.28	
03/08/2021	GL_JOURNAL	PWC0461158	4382	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	105.74	
04/08/2021	GL_JOURNAL	PWC0462277	4665	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	49.28	
04/08/2021	GL_JOURNAL	PWC0462277	4666	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	105.74	
04/15/2021	GL_JOURNAL	ENP0462623	35950	PYE	04/15/2021/GL Encumbrance Process/144010 ;WKRCMP f		0.00	0.00	465.06	0.00	
Number of Transactions 16						Totals	111.77	2,163.00	0.00	465.06	1,586.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	1100				07/01/2020/Load 2020-21 Board-Approved Original Bu		291.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	856	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	18.39
08/11/2020	GL_JOURNAL	RPM0452476	4608	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-18.39
08/11/2020	GL_JOURNAL	PRM0452481	2176	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	18.39
09/10/2020	GL_JOURNAL	PRM0453517	2045	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	25.01
10/05/2020	GL_JOURNAL	SAL0454437	776	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-0.40
10/14/2020	GL_JOURNAL	PRM0454848	2883	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	31.92
11/09/2020	GL_JOURNAL	PRM0456110	3314	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	25.01
12/08/2020	GL_JOURNAL	PRM0457744	4407	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	25.22
01/07/2021	GL_JOURNAL	PRM0458524	9954	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	6.62
01/07/2021	GL_JOURNAL	PRM0458524	9955	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	18.60
02/09/2021	GL_JOURNAL	PRM0459845	3132	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	6.62
02/09/2021	GL_JOURNAL	PRM0459845	3133	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	14.41
03/08/2021	GL_JOURNAL	PRM0461157	399	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	6.62
03/08/2021	GL_JOURNAL	PRM0461157	400	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	14.20
04/08/2021	GL_JOURNAL	PRM0462276	3047	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	6.62
04/08/2021	GL_JOURNAL	PRM0462276	3048	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	14.20
04/15/2021	GL_JOURNAL	ENP0462623	40629	PYE	04/15/2021/GL Encumbrance Process/144010 ;RM05 for		0.00	0.00	0.00	0.00	62.46	0.00
Number of Transactions 18						Totals	15.50	291.00	0.00	62.46	213.04	

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  
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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				
0130	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	1101		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35829	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	12.16				
10/28/2020	GL_JOURNAL	PAY0455384	36668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	12.16				
11/24/2020	GL_JOURNAL	PAY0457158	36804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	12.26				
12/28/2020	GL_JOURNAL	PAY0458309	37337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	12.26				
01/28/2021	GL_JOURNAL	PAY0459296	37304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	11.78				
02/25/2021	GL_JOURNAL	PAY0460755	37306	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	11.66				
03/30/2021	GL_JOURNAL	PAY0461897	38609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	11.66				
04/15/2021	GL_JOURNAL	ENP0462623	45087	PYE	04/15/2021/GL Encumbrance Process/144010 ;LIFE for		0.00	0.00	30.93				
Number of Transactions 9							Totals	29.13	144.00	0.00	30.93	83.94	
Number of Transactions 105							Account	Totals 3000s	34,018.51	122,971.00	0.00	28,243.85	60,708.64
Number of Transactions 127							Resource	Totals 33100	38,697.87	213,476.00	0.00	47,702.39	127,075.74
0130	53100	00	2201	8100	0000 13000 7004	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1195		07/01/2020/Load 2020-21 Board-Approved Original Bu		426.00	0.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	1197		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,593.00	0.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	2109	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,029.32				
08/03/2020	GL_JOURNAL	PAY0451987	100	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	83.29				
08/27/2020	GL_JOURNAL	PAY0453104	2902	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,029.32				
09/28/2020	GL_JOURNAL	PAY0454195	3530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,079.76				
10/28/2020	GL_JOURNAL	PAY0455384	3735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,080.52				
11/04/2020	GL_JOURNAL	SAL0455769	961	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-4,302.21				
11/17/2020	GL_BD_JRNL	0000456760	1315		10/31/2020/Transfer of appropriations in Child Nut		-13,019.00	0.00	0.00				
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>					
0130	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	1102										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,955.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5501	PAYROLL						0.00	0.00	0.00	213.07
08/27/2020	GL_JOURNAL	PAY0453104	7787	PAYROLL						0.00	0.00	0.00	213.07
09/28/2020	GL_JOURNAL	PAY0454195	8902	PAYROLL						0.00	0.00	0.00	223.51
10/28/2020	GL_JOURNAL	PAY0455384	9182	PAYROLL						0.00	0.00	0.00	223.67
11/04/2020	GL_JOURNAL	SAL0455769	962	JUL-Oct-20						0.00	0.00	0.00	-873.32
11/17/2020	GL_BD_JRNL	0000456760	1316							-2,955.00	0.00	0.00	0.00
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Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	1103										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					996.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8410	PAYROLL						0.00	0.00	0.00	78.73
08/03/2020	GL_JOURNAL	PAY0451987	1135	PAYROLL						0.00	0.00	0.00	6.38
08/27/2020	GL_JOURNAL	PAY0453104	12269	PAYROLL						0.00	0.00	0.00	78.73
09/28/2020	GL_JOURNAL	PAY0454195	13828	PAYROLL						0.00	0.00	0.00	82.60
10/28/2020	GL_JOURNAL	PAY0455384	14215	PAYROLL						0.00	0.00	0.00	82.66
11/04/2020	GL_JOURNAL	SAL0455769	963	JUL-Oct-20						0.00	0.00	0.00	-329.10
11/17/2020	GL_BD_JRNL	0000456760	1317							-996.00	0.00	0.00	0.00
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Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	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	1104										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					25.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18344	PAYROLL						0.00	0.00	0.00	2.50
10/28/2020	GL_JOURNAL	PAY0455384	18820	PAYROLL						0.00	0.00	0.00	2.50
11/04/2020	GL_JOURNAL	SAL0455769	964	JUL-Oct-20						0.00	0.00	0.00	-5.00
11/17/2020	GL_BD_JRNL	0000456760	1318							-25.00	0.00	0.00	0.00
-----													
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>				
	0130	53100	00	3451	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1105		07/01/2020/Load 2020-21 Board-Approved Original Bu					225.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	23.71
10/28/2020	GL_JOURNAL	PAY0455384	23012	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	23.71
11/04/2020	GL_JOURNAL	SAL0455769	965	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-47.42
11/17/2020	GL_BD_JRNL	0000456760	1319		10/31/2020/Transfer of appropriations in Child Nut					-225.00	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					
0130	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	1106		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,580.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	534.98
10/28/2020	GL_JOURNAL	PAY0455384	27187	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	534.98
11/04/2020	GL_JOURNAL	SAL0455769	966	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,069.96
11/17/2020	GL_BD_JRNL	0000456760	1320		10/31/2020/Transfer of appropriations in Child Nut					-4,580.00	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					
0130	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	1107		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11415	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.51
08/03/2020	GL_JOURNAL	PAY0451987	2039	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16908	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	31284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.54
10/28/2020	GL_JOURNAL	PAY0455384	32028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.54
11/04/2020	GL_JOURNAL	SAL0455769	967	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.14
11/17/2020	GL_BD_JRNL	0000456760	1321		10/31/2020/Transfer of appropriations in Child Nut					-7.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
	0130	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	1108		07/01/2020/Load 2020-21 Board-Approved Original Bu					311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6706	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	1.99
08/11/2020	GL_JOURNAL	PWC0452443	6707	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	24.60
09/10/2020	GL_JOURNAL	PWC0453518	4516	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	24.60
10/14/2020	GL_JOURNAL	PWC0454849	1236	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	25.81
11/04/2020	GL_JOURNAL	SAL0455769	968	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-102.82
11/09/2020	GL_JOURNAL	PWC0456114	8709	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	25.82
11/17/2020	GL_BD_JRNL	0000456760	1322		10/31/2020/Transfer of appropriations in Child Nut					-311.00	0.00	0.00	0.00
									-----				
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	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	1109		07/01/2020/Load 2020-21 Board-Approved Original Bu					17.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	857	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	RPM0452442	858	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.32
08/11/2020	GL_JOURNAL	RPM0452476	4609	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.11
08/11/2020	GL_JOURNAL	RPM0452476	4610	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.32
08/11/2020	GL_JOURNAL	PRM0452481	2177	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	PRM0452481	2178	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.32
09/10/2020	GL_JOURNAL	PRM0453517	2046	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.32
10/14/2020	GL_JOURNAL	PRM0454848	2884	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.38
11/04/2020	GL_JOURNAL	SAL0455769	969	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-5.51
11/09/2020	GL_JOURNAL	PRM0456110	3315	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.38
11/17/2020	GL_BD_JRNL	0000456760	1323		10/31/2020/Transfer of appropriations in Child Nut					-17.00	0.00	0.00	0.00
									-----				
Number of Transactions 12									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>				
	0130	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	1110		07/01/2020/Load 2020-21 Board-Approved Original Bu					21.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.68
10/28/2020	GL_JOURNAL	PAY0455384	36671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
11/04/2020	GL_JOURNAL	SAL0455769	970	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3.37	
11/17/2020	GL_BD_JRNL	0000456760	1324		10/31/2020/Transfer of appropriations in Child Nut		-21.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	60101	00	1358	2700	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 1358 - Principal Hrly											
03/29/2021	GL_BD_JRNL	0000461906	171		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2902	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,500.00	
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	2,500.00	
Number of Transactions 2						Account	Totals 1000s	-2,500.00	0.00	0.00	2,500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	60101	00	2101	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1179		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,704.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1877	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,616.74	
08/27/2020	GL_JOURNAL	PAY0453104	2104	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,616.74	
09/28/2020	GL_JOURNAL	PAY0454195	2695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,583.49	
10/05/2020	GL_JOURNAL	SAL0454437	212	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-343.76	
10/28/2020	GL_JOURNAL	PAY0455384	2856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,616.74	
11/24/2020	GL_JOURNAL	PAY0457158	2835	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,616.74	
12/28/2020	GL_JOURNAL	PAY0458309	2881	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,616.74	
01/28/2021	GL_JOURNAL	PAY0459296	2905	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,616.74	
02/25/2021	GL_JOURNAL	PAY0460755	2962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,616.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0130	60101	00	2101		Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS						
03/30/2021	GL_JOURNAL	PAY0461897	3140	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		3,616.74	
04/15/2021	GL_JOURNAL	ENP0462623	2523	PYE	04/15/2021/GL Encumbrance Process/128348 ;Salary f	0.00	0.00	10,850.21		0.00	
Number of Transactions 12						Totals	-2,319.86	42,704.00	0.00	10,850.21	34,173.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0130	60101	00	2151	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1201						72,307.00		0.00	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	42						-1.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	445	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	821.08
09/28/2020	GL_JOURNAL	PAY0454195	3390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	581.80
10/14/2020	GL_JOURNAL	PAY0454821	543	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	2,810.34
10/28/2020	GL_JOURNAL	PAY0455384	3558	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,324.19
11/09/2020	GL_JOURNAL	PAY0456097	454	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	2,865.07
11/24/2020	GL_JOURNAL	PAY0457158	3530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,113.49
12/08/2020	GL_JOURNAL	PAY0457726	385	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	1,632.04
12/28/2020	GL_JOURNAL	PAY0458309	3635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,946.72
01/07/2021	GL_JOURNAL	PAY0458510	308	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	1,235.37
01/28/2021	GL_JOURNAL	PAY0459296	3677	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,205.46
02/08/2021	GL_JOURNAL	PAY0459810	563	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	3,067.72
02/25/2021	GL_JOURNAL	PAY0460755	3706	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,195.30
03/08/2021	GL_JOURNAL	PAY0461136	757	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	2,760.32
03/19/2021	GL_BD_JRNL	0000461634	1		03/19/2021/Transfer of appropriations within 0130				-1,000.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3892	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,315.83
04/08/2021	GL_JOURNAL	PAY0462267	793	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	3,154.77
Number of Transactions 18						Totals	44,276.50	71,306.00	0.00	0.00		27,029.50	

Number of Transactions 30 Account Totals 2000s 41,956.64 114,010.00 0.00 10,850.21 61,203.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	60101	00	3101	2700	7110	01000	0000	2021
Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0130	60101	00	3101	2700	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions												
03/29/2021	GL_BD_JRNL	0000461906	172		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	403.75
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Number of Transactions 2						Totals		-403.75	0.00	0.00	0.00	403.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	00	3202	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1111		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,108.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5500	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	748.67
08/27/2020	GL_JOURNAL	PAY0453104	7786	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	748.67
09/10/2020	GL_JOURNAL	PAY0453507	1287	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	124.58
09/28/2020	GL_JOURNAL	PAY0454195	8901	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,193.78
10/14/2020	GL_JOURNAL	PAY0454821	1468	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	338.22
10/28/2020	GL_JOURNAL	PAY0455384	9181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,000.45
11/09/2020	GL_JOURNAL	PAY0456097	1160	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	313.89
11/24/2020	GL_JOURNAL	PAY0457158	9024	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	961.80
12/08/2020	GL_JOURNAL	PAY0457726	1076	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	150.38
12/28/2020	GL_JOURNAL	PAY0458309	9274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,117.20
01/07/2021	GL_JOURNAL	PAY0458510	900	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	58.43
01/28/2021	GL_JOURNAL	PAY0459296	9292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	977.01
02/08/2021	GL_JOURNAL	PAY0459810	1424	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	217.56
02/25/2021	GL_JOURNAL	PAY0460755	9340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	976.25
03/08/2021	GL_JOURNAL	PAY0461136	1861	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	138.93
03/30/2021	GL_JOURNAL	PAY0461897	9872	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,001.20
04/08/2021	GL_JOURNAL	PAY0462267	1998	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	195.06
04/15/2021	GL_JOURNAL	ENP0462623	9144	PYE	04/15/2021/GL Encumbrance Process/128348 ;PERS_A f				0.00	0.00	2,245.99	0.00
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Number of Transactions 19						Totals		13,599.93	26,108.00	0.00	2,245.99	10,262.08

<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>				
0130	60101	00	3301	2700	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	173		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12462	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	36.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0130	60101	00	3301	2700	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated										

Number of Transactions	2	Totals								
						-36.27	0.00	0.00	0.00	36.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	60101	00	3302	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	1112	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,798.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8408	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	276.67
08/27/2020	GL_JOURNAL	PAY0453104	12268	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	276.68
09/10/2020	GL_JOURNAL	PAY0453507	2004	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	62.81
09/28/2020	GL_JOURNAL	PAY0454195	13827	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	471.64
10/05/2020	GL_JOURNAL	SAL0454437	1332	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-26.30
10/14/2020	GL_JOURNAL	PAY0454821	2235	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	214.98
10/28/2020	GL_JOURNAL	PAY0455384	14214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	377.99
11/09/2020	GL_JOURNAL	PAY0456097	1749	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	219.18
11/24/2020	GL_JOURNAL	PAY0457158	13965	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	361.86
12/08/2020	GL_JOURNAL	PAY0457726	1641	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	124.86
12/28/2020	GL_JOURNAL	PAY0458309	14284	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	425.58
01/07/2021	GL_JOURNAL	PAY0458510	1322	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	94.50
01/28/2021	GL_JOURNAL	PAY0459296	14307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	368.90
02/08/2021	GL_JOURNAL	PAY0459810	2156	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	234.69
02/25/2021	GL_JOURNAL	PAY0460755	14397	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	368.11
03/08/2021	GL_JOURNAL	PAY0461136	2789	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	211.19
03/30/2021	GL_JOURNAL	PAY0461897	15202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	377.34
04/08/2021	GL_JOURNAL	PAY0462267	3009	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	241.34
04/15/2021	GL_JOURNAL	ENP0462623	13820	PYE	04/15/2021/GL Encumbrance Process/128348 ;OASDI fo			0.00	0.00	830.04	0.00

Number of Transactions	20	Totals								
						3,285.94	8,798.00	0.00	830.04	4,682.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	60101	00	3431	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	1113	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18343	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	18819	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL 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

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>				
	0130	60101	00	3431	1000	7110	01000	0000	2021				
	Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18650	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	19029	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	19029	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	19091	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	20027	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	18160	PYE	04/15/2021/GL	Encumbrance Process/128348	;VISION f			0.00	0.00	28.80	0.00
Number of Transactions 9									Totals	0.00	96.00	0.00	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>				
	0130	60101	00	3451	1000	7110	01000	0000	2021				
	Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1114		07/01/2020/Load	2020-21 Board-Approved	Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22453	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	23011	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	22977	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	23372	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	23353	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23384	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	24329	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	22464	PYE	04/15/2021/GL	Encumbrance Process/128348	;DENTAL f			0.00	0.00	252.00	0.00
Number of Transactions 9									Totals	-28.40	862.00	0.00	638.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0130	60101	00	3471	1000	7110	01000	0000	2021				
	Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1115		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	26548	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	27186	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	27285	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	27696	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	27660	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	27662	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	28616	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,248.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	60101	00	3471	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	26749	PYE	04/15/2021/GL Encumbrance Process/128348 ;MEDICA f		0.00		0.00	5,259.00	0.00
Number of Transactions 9						Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80
<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>			
0130	60101	00	3501	2700	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif											
03/29/2021	GL_BD_JRNL	0000461906	174		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1.25
Number of Transactions 2						Totals	-1.25	0.00	0.00	0.00	1.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	60101	00	3502	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1116		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11413	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1.80
08/27/2020	GL_JOURNAL	PAY0453104	16907	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1.81
09/10/2020	GL_JOURNAL	PAY0453507	2822	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	0.41
09/28/2020	GL_JOURNAL	PAY0454195	31283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3.08
10/05/2020	GL_JOURNAL	SAL0454437	1885	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	-0.17
10/14/2020	GL_JOURNAL	PAY0454821	3203	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	1.41
10/28/2020	GL_JOURNAL	PAY0455384	32027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2.47
11/09/2020	GL_JOURNAL	PAY0456097	2530	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158	32081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2.36
12/08/2020	GL_JOURNAL	PAY0457726	2378	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	0.81
12/28/2020	GL_JOURNAL	PAY0458309	32550	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2.77
01/07/2021	GL_JOURNAL	PAY0458510	1964	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	0.62
01/28/2021	GL_JOURNAL	PAY0459296	32531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2.41
02/08/2021	GL_JOURNAL	PAY0459810	3102	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	1.55
02/25/2021	GL_JOURNAL	PAY0460755	32560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2.40
03/08/2021	GL_JOURNAL	PAY0461136	3987	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	1.38
03/30/2021	GL_JOURNAL	PAY0461897	33731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2.48
04/08/2021	GL_JOURNAL	PAY0462267	4312	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	1.57
04/15/2021	GL_JOURNAL	ENP0462623	31402	PYE	04/15/2021/GL Encumbrance Process/128348 ;UNEMP fo		0.00		0.00	5.43	0.00

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

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>				
0130	60101	00	3502	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 20						Totals	21.97	58.00	0.00	5.43	30.60	
<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>				
0130	60101	00	3601	2700	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif												
04/08/2021	GL_BD_JRNL	0000462278	74	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	946	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	59.75
Number of Transactions 2						Totals	-59.75	0.00	0.00	0.00	59.75	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	60101	00	3602	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1117	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,749.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6708	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	86.44
09/10/2020	GL_JOURNAL	PWC0453518	4517	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	19.62
09/10/2020	GL_JOURNAL	PWC0453518	4518	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	86.44
10/05/2020	GL_JOURNAL	SAL0454437	2432	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-8.22
10/14/2020	GL_JOURNAL	PWC0454849	1238	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	67.17
10/14/2020	GL_JOURNAL	PWC0454849	1239	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	133.45
10/14/2020	GL_JOURNAL	PWC0454849	1237	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	13.91
11/09/2020	GL_JOURNAL	PWC0456114	8710	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	31.65
11/09/2020	GL_JOURNAL	PWC0456114	8711	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	68.48
11/09/2020	GL_JOURNAL	PWC0456114	8712	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	86.44
12/08/2020	GL_JOURNAL	PWC0457747	6123	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	26.61
12/08/2020	GL_JOURNAL	PWC0457747	6124	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	39.01
12/08/2020	GL_JOURNAL	PWC0457747	6125	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	86.44
01/07/2021	GL_JOURNAL	PWC0458525	4728	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	29.53
01/07/2021	GL_JOURNAL	PWC0458525	4729	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	46.53
01/07/2021	GL_JOURNAL	PWC0458525	4730	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	86.44
02/09/2021	GL_JOURNAL	PWC0459847	11706	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	28.81
02/09/2021	GL_JOURNAL	PWC0459847	11707	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	73.32
02/09/2021	GL_JOURNAL	PWC0459847	11708	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	86.44
03/08/2021	GL_JOURNAL	PWC0461158	4383	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	28.57

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

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>			
0130	60101	00	3602	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	4384	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	65.97	
03/08/2021	GL_JOURNAL	PWC0461158	4385	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	86.44	
04/08/2021	GL_JOURNAL	PWC0462277	4667	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	31.45	
04/08/2021	GL_JOURNAL	PWC0462277	4668	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	75.40	
04/08/2021	GL_JOURNAL	PWC0462277	4669	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	86.44	
04/15/2021	GL_JOURNAL	ENP0462623	36091	PYE	04/15/2021/GL Encumbrance Process/128348 ;WKRCMP f		0.00	0.00	259.32	0.00	
Number of Transactions 27						Totals	1,026.90	2,749.00	0.00	259.32	1,462.78
<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>			
0130	60101	00	3702	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1118		07/01/2020/Load 2020-21 Board-Approved Original Bu		137.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	859	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.61	
08/11/2020	GL_JOURNAL	RPM0452476	4611	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-11.61	
08/11/2020	GL_JOURNAL	PRM0452481	2179	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.61	
09/10/2020	GL_JOURNAL	PRM0453517	2047	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	11.61	
10/05/2020	GL_JOURNAL	SAL0454437	772	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.10	
10/14/2020	GL_JOURNAL	PRM0454848	2885	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.92	
11/09/2020	GL_JOURNAL	PRM0456110	3316	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	11.61	
12/08/2020	GL_JOURNAL	PRM0457744	4408	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.61	
01/07/2021	GL_JOURNAL	PRM0458524	9956	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.61	
02/09/2021	GL_JOURNAL	PRM0459845	3134	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	11.61	
03/08/2021	GL_JOURNAL	PRM0461157	401	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.61	
04/08/2021	GL_JOURNAL	PRM0462276	3049	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.61	
04/15/2021	GL_JOURNAL	ENP0462623	40770	PYE	04/15/2021/GL Encumbrance Process/128348 ;RM05 for		0.00	0.00	34.83	0.00	
Number of Transactions 14						Totals	-7.53	137.00	0.00	34.83	109.70
<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>			
0130	60101	00	3995	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1119		07/01/2020/Load 2020-21 Board-Approved Original Bu		68.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.64	
10/28/2020	GL_JOURNAL	PAY0455384	36670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	60101	00	3995	1000	7110 01000 0000	2021					
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	36806	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.64	
12/28/2020	GL_JOURNAL	PAY0458309	37339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.64	
01/28/2021	GL_JOURNAL	PAY0459296	37306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.51	
02/25/2021	GL_JOURNAL	PAY0460755	37308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.51	
03/30/2021	GL_JOURNAL	PAY0461897	38611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.51	
04/15/2021	GL_JOURNAL	ENP0462623	45228	PYE	04/15/2021/GL Encumbrance Process/128348 ;LIFE for		0.00	0.00	17.25	0.00	
Number of Transactions 9						Totals	8.66	68.00	0.00	17.25	42.09

Number of Transactions 144 Account Totals 3000s 14,576.65 56,490.00 0.00 8,932.66 32,980.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	60101	00	4301	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1072						1,000.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000344056	1	No REQ.	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W		0.00	0.00	0.00	0.00	30.17	0.00
07/08/2020	PO_POENC	0000344056	2	No REQ.	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	0.00	0.00	2.03	0.00
07/08/2020	PO_POENC	0000345895	4	No REQ.	STAPLES DC-001/Testors Craft Acrylic Paint Set Pri		0.00	0.00	0.00	0.00	59.21	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2016	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	0.00	0.00	324.50
10/12/2020	GL_JOURNAL	PCD0454727	2029	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	0.00	0.00	93.59
11/11/2020	GL_JOURNAL	PCD0456305	1723	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	0.00	0.00	65.23
11/11/2020	GL_JOURNAL	PCD0456305	1724	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	0.00	0.00	157.09
11/11/2020	GL_JOURNAL	PCD0456305	1725	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	0.00	0.00	148.81
11/11/2020	GL_JOURNAL	PCD0456305	1726	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	0.00	0.00	32.31
11/11/2020	GL_JOURNAL	PCD0456305	1727	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	0.00	0.00	129.29
12/21/2020	GL_JOURNAL	PCD0458238	1758	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	0.00	0.00	145.19
12/21/2020	GL_JOURNAL	PCD0458238	1759	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	0.00	0.00	29.02
01/12/2021	GL_JOURNAL	PCD0458664	261	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	0.00	0.00	183.70
01/12/2021	GL_JOURNAL	PCD0458664	262	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	0.00	0.00	18.26
01/12/2021	GL_JOURNAL	PCD0458664	265	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	0.00	0.00	29.65
04/09/2021	GL_JOURNAL	PCD0462345	1207	#04 LAKESH	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	0.00	0.00	48.28
Number of Transactions 17						Totals	-496.33	1,000.00	0.00	91.41	1,404.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0130	60101	00	4301	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
03/19/2021	GL_BD_JRNL	0000461634	2		03/19/2021/Transfer of appropriations within 0130			500.00	0.00	0.00			
03/24/2021	REQ_PREENC	REQ459596	1		AT&T/177389/Samsung Galaxy S9 64gb			0.00	38.75	0.00			
03/26/2021	PO_POENC	0000378546	1	RREQ459596	AT&T-002/Samsung Galaxy S9 64gb			0.00	-38.75	0.00			
03/26/2021	PO_POENC	0000378546	1	RREQ459596	AT&T-002/Samsung Galaxy S9 64gb			0.00	0.00	38.75			
Number of Transactions 4							Totals	461.25	500.00	0.00	38.75	0.00	
0130	60101	00	4491	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	1073		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00	0.00	0.00			
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 22							Account	Totals 4000s	964.92	2,500.00	0.00	130.16	1,404.92
0130	60101	00	5917	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones													
03/19/2021	GL_BD_JRNL	0000461634	3		03/19/2021/Transfer of appropriations within 0130			500.00	0.00	0.00			
03/24/2021	REQ_PREENC	REQ459599	1		AT&T/177389/Term PO for cellphone service			0.00	150.00	0.00			
03/29/2021	PO_POENC	0000378710	1	RREQ459599	AT&T-002/Term PO for cellphone service			0.00	-150.00	0.00			
03/29/2021	PO_POENC	0000378710	1	RREQ459599	AT&T-002/Term PO for cellphone service			0.00	0.00	150.00			
Number of Transactions 4							Totals	350.00	500.00	0.00	150.00	0.00	
Number of Transactions 4							Account	Totals 5000s	350.00	500.00	0.00	150.00	0.00
Number of Transactions 202							Resource	Totals 60101	55,348.21	173,500.00	0.00	20,063.03	98,088.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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								
0130	61051	00	1107	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher							
07/02/2020	GL_BD_JRNL	ORG0449638	4758						07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	202	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	3,870.95		
08/27/2020	GL_JOURNAL	PAY0453104	213	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	3,870.95		
09/28/2020	GL_JOURNAL	PAY0454195	239	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,870.95		
10/28/2020	GL_JOURNAL	PAY0455384	247	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,870.95		
11/24/2020	GL_JOURNAL	PAY0457158	277	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3,870.95		
12/28/2020	GL_JOURNAL	PAY0458309	280	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3,870.95		
01/28/2021	GL_JOURNAL	PAY0459296	278	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,870.95		
02/25/2021	GL_JOURNAL	PAY0460755	277	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,870.95		
03/30/2021	GL_JOURNAL	PAY0461897	278	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,870.95		
04/15/2021	GL_JOURNAL	ENP0462623	679	PYE					04/15/2021/GL Encumbrance Process/113780 ;Salary f	0.00	0.00		11,612.85	0.00		
Number of Transactions 11										Totals	7,292.60	53,744.00	0.00	11,612.85	34,838.55	
0130	61051	00	1157	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly							
07/02/2020	GL_BD_JRNL	ORG0449638	4759						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,239.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	468						10/27/2020/Transfer of appropriations for resource	-1,239.00		0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
0130	61051	00	1162	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr							
10/27/2020	GL_BD_JRNL	0000455315	25						10/27/2020/Transfer of appropriations for resource	287.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 14										Account	Totals 1000s	7,579.60	54,031.00	0.00	11,612.85	34,838.55
0130	61051	00	2101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	61051	00	2101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	0000449656	1851		07/01/2020/Open zero dollar strings/				0.00				
07/29/2020	GL_JOURNAL	PAY0451687	1878	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	-648.38	0.00	0.00	0.00	648.38	
							-----	-----	-----	-----			
Number of Transactions 2							Account	Totals 2000s	-648.38	0.00	0.00	0.00	648.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	61051	00	3101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1120		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,117.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3835	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	625.16		
08/27/2020	GL_JOURNAL	PAY0453104	5654	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	625.16		
09/28/2020	GL_JOURNAL	PAY0454195	6439	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	625.16		
10/27/2020	GL_BD_JRNL	0000455315	79		10/27/2020/Transfer of appropriations for resource		47.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	625.16		
11/24/2020	GL_JOURNAL	PAY0457158	6555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	625.16		
12/28/2020	GL_JOURNAL	PAY0458309	6760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	625.16		
01/28/2021	GL_JOURNAL	PAY0459296	6757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	625.16		
02/25/2021	GL_JOURNAL	PAY0460755	6790	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	625.16		
03/30/2021	GL_JOURNAL	PAY0461897	7191	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	625.16		
04/15/2021	GL_JOURNAL	ENP0462623	6948	PYE	04/15/2021/GL Encumbrance Process/113780 ;STRS for		0.00		0.00	1,875.48	0.00		
							-----	-----	-----	-----			
Number of Transactions 12							Totals	2,662.08	10,164.00	0.00	1,875.48	5,626.44	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0130	61051	00	3301	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	1121		07/01/2020/Load 2020-21 Board-Approved Original Bu		797.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6813	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	56.13		
08/27/2020	GL_JOURNAL	PAY0453104	10184	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	56.13		
09/28/2020	GL_JOURNAL	PAY0454195	11394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	56.13		
10/27/2020	GL_BD_JRNL	0000455315	133		10/27/2020/Transfer of appropriations for resource		4.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	56.13		
<b>TRAN TYPE</b>	<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>					
	0130	61051	00	3301	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	PAY0457158	11502	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	56.13	
12/28/2020	GL_JOURNAL	PAY0458309	11768	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	56.13	
01/28/2021	GL_JOURNAL	PAY0459296	11759	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	56.13	
02/25/2021	GL_JOURNAL	PAY0460755	11823	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	56.13	
03/30/2021	GL_JOURNAL	PAY0461897	12463	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	56.13	
04/15/2021	GL_JOURNAL	ENP0462623	11559	PYE	04/15/2021/GL	Encumbrance Process/113780	;FMED for			0.00	0.00	168.39	0.00	
Number of Transactions 12									Totals	127.44	801.00	0.00	168.39	505.17
	<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>					
	0130	61051	00	3302	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	1852		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8409	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	49.60	
Number of Transactions 2									Totals	-49.60	0.00	0.00	0.00	49.60
	<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>					
	0130	61051	00	3421	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1122		07/01/2020/Load	2020-21 Board-Approved	Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16418	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	16828	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	16577	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	16948	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	16944	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	17014	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	17944	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	16189	PYE	04/15/2021/GL	Encumbrance Process/113780	;VISION f			0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	61051	00	3441	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0130	61051	00	3501	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_JOURNAL	PAY0457158	29614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.93	
12/28/2020	GL_JOURNAL	PAY0458309	30031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.93	
01/28/2021	GL_JOURNAL	PAY0459296	29985	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.94	
02/25/2021	GL_JOURNAL	PAY0460755	29985	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.93	
03/30/2021	GL_JOURNAL	PAY0461897	30992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.94	
04/15/2021	GL_JOURNAL	ENP0462623	29141	PYE	04/15/2021/GL Encumbrance Process/113780 ;UNEMP fo	0.00	0.00	5.81	0.00	
Number of Transactions 11						Totals	3.77	27.00	0.00	17.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	61051	00	3502	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1853					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11414	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.00	0.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1126					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,314.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4712	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	92.52	
09/10/2020	GL_JOURNAL	PWC0453518	9473	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	92.52	
10/14/2020	GL_JOURNAL	PWC0454849	11304	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	92.52	
10/27/2020	GL_BD_JRNL	0000455315	194		10/27/2020/Transfer of appropriations for resource	7.00	0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	346	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	92.52	
12/08/2020	GL_JOURNAL	PWC0457747	2971	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	92.52	
01/07/2021	GL_JOURNAL	PWC0458525	1658	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	92.52	
02/09/2021	GL_JOURNAL	PWC0459847	8317	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	92.52	
03/08/2021	GL_JOURNAL	PWC0461158	908	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	92.52	
04/08/2021	GL_JOURNAL	PWC0462277	947	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	92.52	
04/15/2021	GL_JOURNAL	ENP0462623	33830	PYE	04/15/2021/GL Encumbrance Process/113780 ;WKRCMP f	0.00	0.00	277.55	0.00	0.00	0.00	
Number of Transactions 12						Totals	210.77	1,321.00	0.00	277.55	832.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	61051	00	3602	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	1854									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6709	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		
							-----					
Number of Transactions 2							Totals	-15.50	0.00	0.00	0.00	15.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	61051	00	3701	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1127									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				218.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3947	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	1307	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	427	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	467	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	558	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1010	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4128	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7982	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	621	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8742	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	606	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	38519	PYE	04/15/2021/GL Encumbrance Process/113780 ;RM01 for				0.00	0.00		
							-----					
Number of Transactions 13							Totals	29.85	218.00	0.00	47.03	141.12

<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>				
0130	61051	00	3702	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1855									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	860	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	4612	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	2180	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
							-----					
Number of Transactions 4							Totals	-2.08	0.00	0.00	0.00	2.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0130	61051	00	3985	1000	0001 12000 0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1128		07/01/2020/Load 2020-21 Board-Approved Original Bu		85.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33883	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6.04				
10/28/2020	GL_JOURNAL	PAY0455384	34654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	6.04				
11/24/2020	GL_JOURNAL	PAY0457158	34700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6.04				
12/28/2020	GL_JOURNAL	PAY0458309	35226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6.04				
01/28/2021	GL_JOURNAL	PAY0459296	35182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	6.97				
02/25/2021	GL_JOURNAL	PAY0460755	35191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	6.97				
03/30/2021	GL_JOURNAL	PAY0461897	36488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6.97				
04/15/2021	GL_JOURNAL	ENP0462623	43184	PYE	04/15/2021/GL Encumbrance Process/113780 ;LIFE for		0.00	0.00	18.46				
Number of Transactions 9							Totals	21.47	85.00	0.00	18.46	45.07	
Number of Transactions 106							Account	Totals 3000s	-986.32	31,188.00	0.00	7,932.52	24,241.80
Number of Transactions 122							Resource	Totals 61051	5,944.90	85,219.00	0.00	19,545.37	59,728.73
0130	61055	00	4301	1000	0001 12000 0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1075		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00	0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	598		10/27/2020/Transfer of appropriations for resource		-942.00	0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	248		10/27/2020/Transfer of appropriations for resource		180.00	0.00	0.00				
Number of Transactions 3							Totals	180.00	180.00	0.00	0.00	0.00	
0130	61055	00	4302	8100	0001 12000 0000	2021							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1076		07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00	0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	303		10/27/2020/Transfer of appropriations for resource		144.00	0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	599		10/27/2020/Transfer of appropriations for resource		-576.00	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>		
0130	61055	00	4302	8100	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										

Number of Transactions 3 Totals 144.00 144.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	61055	00	4491	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized									

07/01/2020	GL_BD_JRNL	ORG0449531	1077	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	600	10/27/2020/Transfer of appropriations for resource				-480.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	358	10/27/2020/Transfer of appropriations for resource				120.00	0.00	0.00	0.00

Number of Transactions 3 Totals 120.00 120.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 4000s 444.00 444.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	61055	00	5733	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper									

07/01/2020	GL_BD_JRNL	ORG0449531	1078	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	568	07/01/2020/Load 2020-21 Board-Approved Original Bu				-144.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	61055	00	5783	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper									

07/01/2020	GL_BD_JRNL	ORG0449531	1079	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	413	10/27/2020/Transfer of appropriations for resource				36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	601	10/27/2020/Transfer of appropriations for resource				-144.00	0.00	0.00	0.00

Number of Transactions 3 Totals 36.00 36.00 0.00 0.00 0.00

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

PeopleSoft GL  
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 5						Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 61055	480.00	480.00	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>				
0130	65000	00	4301	1110	5770	01000	4262	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1074	07/01/2020/Load 2020-21 Board-Approved Original Bu				260.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	260.00	260.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	260.00	260.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65000	260.00	260.00	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>				
0130	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4760	07/01/2020/Load 2020-21 Board-Approved Original Bu				50,091.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4761	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	4762	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	201	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	17,616.77		
08/27/2020	GL_JOURNAL	PAY0453104	212	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16,166.27		
09/28/2020	GL_JOURNAL	PAY0454195	238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16,496.54		
10/28/2020	GL_JOURNAL	PAY0455384	246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	16,496.54		
11/24/2020	GL_JOURNAL	PAY0457158	276	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16,496.54		
12/01/2020	GL_JOURNAL	SAL0457431	87	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-2,722.13		
12/28/2020	GL_JOURNAL	PAY0458309	279	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16,496.54		
01/28/2021	GL_JOURNAL	PAY0459296	277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	16,496.54		
02/25/2021	GL_JOURNAL	PAY0460755	276	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	16,675.27		
03/30/2021	GL_JOURNAL	PAY0461897	277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	16,675.27		
04/15/2021	GL_JOURNAL	ENP0462623	933	PYE	04/15/2021/GL Encumbrance Process/172524 ;Salary f		0.00	0.00	50,025.81	0.00		
Number of Transactions 14						Totals	20,141.04	217,061.00	0.00	50,025.81	146,894.15	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0130	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/14/2020	GL_BD_JRNL	0000454840	108		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	122	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	352.98	
10/28/2020	GL_JOURNAL	PAY0455384	1308	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,764.90	
11/09/2020	GL_JOURNAL	PAY0456097	103	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	352.98	
Number of Transactions 4							Totals	-2,470.86	0.00	0.00	0.00	2,470.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
08/27/2020	GL_BD_JRNL	0000453110	141		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1356	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	892.21	
10/20/2020	GL_JOURNAL	SAL0455041	182	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	-892.21	
03/30/2021	GL_JOURNAL	PAY0461897	2318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	806.11	
04/15/2021	GL_JOURNAL	ENP0462623	1874	PYE	04/15/2021/GL Encumbrance Process/179153 ;Salary f				0.00	0.00	2,959.30	0.00	
Number of Transactions 5							Totals	-3,765.41	0.00	0.00	2,959.30	806.11	
Number of Transactions 23							Account	Totals 1000s	13,904.77	217,061.00	0.00	52,985.11	150,171.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1192		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1193		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1876	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,548.49	
08/27/2020	GL_JOURNAL	PAY0453104	2103	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3,610.42	
09/28/2020	GL_JOURNAL	PAY0454195	2694	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4,016.18	
10/28/2020	GL_JOURNAL	PAY0455384	2855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3,610.42	
11/24/2020	GL_JOURNAL	PAY0457158	2834	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,610.42	
12/28/2020	GL_JOURNAL	PAY0458309	2880	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,548.49	
01/28/2021	GL_JOURNAL	PAY0459296	2904	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,548.49	
02/25/2021	GL_JOURNAL	PAY0460755	2961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,548.49	
03/30/2021	GL_JOURNAL	PAY0461897	3139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,548.49	

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

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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>		
	0130	65003	00	2101	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
04/15/2021	GL_JOURNAL	ENP0462623	2579	PYE	04/15/2021/GL Encumbrance Process/151485 ;Salary f		0.00	0.00	4,645.46	0.00	
Number of Transactions 12						Totals	8,966.65	36,202.00	0.00	4,645.46	22,589.89

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>		
	0130	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	1180		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	1181		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1929	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,892.94	
08/27/2020	GL_JOURNAL	PAY0453104	2428	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,892.94	
09/28/2020	GL_JOURNAL	PAY0454195	3022	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,892.94	
10/28/2020	GL_JOURNAL	PAY0455384	3177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,892.94	
11/24/2020	GL_JOURNAL	PAY0457158	3157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,892.94	
12/28/2020	GL_JOURNAL	PAY0458309	3213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,892.94	
01/28/2021	GL_JOURNAL	PAY0459296	3242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,892.94	
02/25/2021	GL_JOURNAL	PAY0460755	3286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,892.94	
03/30/2021	GL_JOURNAL	PAY0461897	3463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,892.94	
04/15/2021	GL_JOURNAL	ENP0462623	2885	PYE	04/15/2021/GL Encumbrance Process/162532 ;Salary f		0.00	0.00	14,678.82	0.00	
Number of Transactions 12						Totals	1,205.72	59,921.00	0.00	14,678.82	44,036.46

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>		
	0130	65003	00	2104	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
12/15/2020	GL_BD_JRNL	0000458037	67		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,061.93	
01/28/2021	GL_JOURNAL	PAY0459296	3244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,061.93	
02/25/2021	GL_JOURNAL	PAY0460755	3288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,061.93	
03/30/2021	GL_JOURNAL	PAY0461897	3465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,061.93	
04/15/2021	GL_JOURNAL	ENP0462623	2979	PYE	04/15/2021/GL Encumbrance Process/148496 ;Salary f		0.00	0.00	6,185.79	0.00	
Number of Transactions 6						Totals	-14,433.51	0.00	0.00	6,185.79	8,247.72

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Account	Totals 2000s	-4,261.14	96,123.00	0.00	25,510.07	74,874.07
<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>				
0130	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	1129		07/01/2020/Load 2020-21 Board-Approved Original Bu		39,939.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3834	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	2,714.30	
08/27/2020	GL_JOURNAL	PAY0453104	5653	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	2,610.86	
09/28/2020	GL_JOURNAL	PAY0454195	6438	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,664.19	
10/14/2020	GL_JOURNAL	PAY0454821	1089	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	57.01	
10/28/2020	GL_JOURNAL	PAY0455384	6659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,949.22	
11/09/2020	GL_JOURNAL	PAY0456097	893	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	57.01	
11/24/2020	GL_JOURNAL	PAY0457158	6554	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,664.19	
12/01/2020	GL_JOURNAL	SAL0457431	89	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	0.00	-439.62	
12/28/2020	GL_JOURNAL	PAY0458309	6759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,664.19	
01/28/2021	GL_JOURNAL	PAY0459296	6756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,664.19	
02/25/2021	GL_JOURNAL	PAY0460755	6789	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,693.06	
03/30/2021	GL_JOURNAL	PAY0461897	7189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,693.06	
04/15/2021	GL_JOURNAL	ENP0462623	7331	PYE	04/15/2021/GL Encumbrance Process/172524 ;STRS for		0.00		0.00	8,079.16	0.00	
Number of Transactions 14						Totals	7,868.18	39,939.00	0.00	8,079.16	23,991.66	
<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>				
0130	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	142		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5652	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	144.10	
10/20/2020	GL_JOURNAL	SAL0455041	184	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	-144.10	
03/30/2021	GL_JOURNAL	PAY0461897	7188	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	130.18	
04/15/2021	GL_JOURNAL	ENP0462623	7021	PYE	04/15/2021/GL Encumbrance Process/179153 ;STRS for		0.00		0.00	477.93	0.00	
Number of Transactions 5						Totals	-608.11	0.00	0.00	477.93	130.18	
<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>				
0130	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	1131		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,602.00		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

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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>					
0130	65003	00	3202	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/29/2020	GL_JOURNAL	PAY0451687	5497	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,012.83		
08/27/2020	GL_JOURNAL	PAY0453104	7783	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,012.83		
09/28/2020	GL_JOURNAL	PAY0454195	8898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,012.83		
10/28/2020	GL_JOURNAL	PAY0455384	9178	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,012.83		
11/24/2020	GL_JOURNAL	PAY0457158	9021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,012.83		
12/28/2020	GL_JOURNAL	PAY0458309	9271	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,012.83		
01/28/2021	GL_JOURNAL	PAY0459296	9289	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,012.83		
02/25/2021	GL_JOURNAL	PAY0460755	9337	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,012.83		
03/30/2021	GL_JOURNAL	PAY0461897	9869	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,012.83		
04/15/2021	GL_JOURNAL	ENP0462623	9284	PYE	04/15/2021/GL	Encumbrance Process/162532	;PERS_A f	0.00	0.00	3,038.51	0.00		
Number of Transactions 11								Totals	1,448.02	13,602.00	0.00	3,038.51	9,115.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0130	65003	00	3202	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1130		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,218.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5499	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	320.54		
08/27/2020	GL_JOURNAL	PAY0453104	7785	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	747.36		
09/28/2020	GL_JOURNAL	PAY0454195	8900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	831.35		
10/28/2020	GL_JOURNAL	PAY0455384	9180	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	747.36		
11/24/2020	GL_JOURNAL	PAY0457158	9023	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	747.36		
12/28/2020	GL_JOURNAL	PAY0458309	9273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	747.36		
01/28/2021	GL_JOURNAL	PAY0459296	9291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	747.36		
02/25/2021	GL_JOURNAL	PAY0460755	9339	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	747.36		
03/30/2021	GL_JOURNAL	PAY0461897	9871	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	747.36		
04/15/2021	GL_JOURNAL	ENP0462623	9420	PYE	04/15/2021/GL	Encumbrance Process/151485	;PERS_A f	0.00	0.00	2,242.07	0.00		
Number of Transactions 11								Totals	-407.48	8,218.00	0.00	2,242.07	6,383.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	1132		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,147.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6812	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	255.45

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10183	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	234.41	
09/28/2020	GL_JOURNAL	PAY0454195	11393	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	237.87	
10/14/2020	GL_JOURNAL	PAY0454821	1725	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	11683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	263.71	
11/09/2020	GL_JOURNAL	PAY0456097	1353	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	5.11	
11/24/2020	GL_JOURNAL	PAY0457158	11501	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	237.86	
12/01/2020	GL_JOURNAL	SAL0457431	88	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	-39.47	
12/28/2020	GL_JOURNAL	PAY0458309	11767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	237.87	
01/28/2021	GL_JOURNAL	PAY0459296	11758	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	237.87	
02/25/2021	GL_JOURNAL	PAY0460755	11822	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	240.47	
03/30/2021	GL_JOURNAL	PAY0461897	12461	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	240.45	
04/15/2021	GL_JOURNAL	ENP0462623	11944	PYE	04/15/2021/GL	Encumbrance Process/172524 ;FMED for		0.00	0.00	725.37	0.00	
Number of Transactions 14						Totals		264.91	3,147.00	0.00	725.37	2,156.72
0130	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	143		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10182	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	12.93	
10/20/2020	GL_JOURNAL	SAL0455041	183	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	-12.93	
03/30/2021	GL_JOURNAL	PAY0461897	12460	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.68	
04/15/2021	GL_JOURNAL	ENP0462623	11632	PYE	04/15/2021/GL	Encumbrance Process/179153 ;FMED for		0.00	0.00	42.91	0.00	
Number of Transactions 5						Totals		-54.59	0.00	0.00	42.91	11.68
0130	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1134		07/01/2020/Load	2020-21 Board-Approved Original Bu		4,584.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8405	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	374.31	
08/27/2020	GL_JOURNAL	PAY0453104	12265	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	374.31	
09/28/2020	GL_JOURNAL	PAY0454195	13824	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	368.20	
10/28/2020	GL_JOURNAL	PAY0455384	14211	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	368.19	
11/24/2020	GL_JOURNAL	PAY0457158	13962	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	368.18	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0130	65003	00	3302	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
12/28/2020	GL_JOURNAL	PAY0458309	14281	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	368.20	
01/28/2021	GL_JOURNAL	PAY0459296	14304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	374.31	
02/25/2021	GL_JOURNAL	PAY0460755	14394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	374.32	
03/30/2021	GL_JOURNAL	PAY0461897	15199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	374.31	
04/15/2021	GL_JOURNAL	ENP0462623	13962	PYE	04/15/2021/GL Encumbrance Process/162532 ;OASDI fo		0.00	0.00	1,122.94	0.00	
Number of Transactions 11						Totals	116.73	4,584.00	0.00	1,122.94	3,344.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	3302	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1133								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
							2,769.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8407	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	118.45	
08/27/2020	GL_JOURNAL	PAY0453104	12267	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	276.20	
09/28/2020	GL_JOURNAL	PAY0454195	13826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	307.24	
10/28/2020	GL_JOURNAL	PAY0455384	14213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	276.19	
11/24/2020	GL_JOURNAL	PAY0457158	13964	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	276.20	
12/28/2020	GL_JOURNAL	PAY0458309	14283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	276.18	
01/28/2021	GL_JOURNAL	PAY0459296	14306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	276.20	
02/25/2021	GL_JOURNAL	PAY0460755	14396	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	276.20	
03/30/2021	GL_JOURNAL	PAY0461897	15201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	276.19	
04/15/2021	GL_JOURNAL	ENP0462623	14098	PYE	04/15/2021/GL Encumbrance Process/151485 ;OASDI fo		0.00	0.00	828.59	0.00	
Number of Transactions 11						Totals	-418.64	2,769.00	0.00	828.59	2,359.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	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	1135								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
							288.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16417	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	16827	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	16576	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	16947	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	16943	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	17013	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	19.20	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
	0130	65003	00	3421	1110	5770 01000 4262	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
	03/30/2021	GL_JOURNAL	PAY0461897	17943	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	16561	PYE	04/15/2021/GL Encumbrance Process/172524 ;VISION f		0.00	0.00	57.60	0.00	
Number of Transactions 9							Totals	96.00	288.00	0.00	57.60	134.40
	0130	65003	00	3421	3140	5001 01000 0000	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
	04/15/2021	GL_BD_JRNL	0000462624	4		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	04/15/2021	GL_JOURNAL	ENP0462623	16259	PYE	04/15/2021/GL Encumbrance Process/179153 ;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 2							Totals	-5.76	0.00	0.00	5.76	0.00
	0130	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	1136		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	18340	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	18816	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	18647	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	19026	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	19026	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	19088	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	20024	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	18288	PYE	04/15/2021/GL Encumbrance Process/162532 ;VISION f		0.00	0.00	57.60	0.00	
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
	0130	65003	00	3431	1110	5770 01000 4262	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449644	1137		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	18342	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	18818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0130	65003	00	3431	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
11/24/2020	GL_JOURNAL	PAY0457158	18649	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	19028	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	19028	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	19090	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	20026	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	18420	PYE	04/15/2021/GL	Encumbrance Process/151485	;VISION f	0.00	0.00	28.80	0.00
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Number of Transactions 9						Totals	96.00	192.00	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>			
0130	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	1138		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	20528	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	21020	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	20904	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	21292	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	21270	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	21309	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	22248	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	20866	PYE	04/15/2021/GL	Encumbrance Process/172524	;DENTAL f	0.00	0.00	504.00	0.00
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Number of Transactions 9						Totals	805.20	2,586.00	0.00	504.00	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>			
0130	65003	00	3441	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
04/15/2021	GL_BD_JRNL	0000462624	5		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	20564	PYE	04/15/2021/GL	Encumbrance Process/179153	;DENTAL f	0.00	0.00	50.40	0.00
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Number of Transactions 2						Totals	-50.40	0.00	0.00	50.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
<b>TRAN TYPE</b>	<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	
0130	65003	00	3451	1110	5750 01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449644	1139		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	22450	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	23008	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	22974	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	23369	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	23350	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	23381	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	24326	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	22592	PYE	04/15/2021/GL Encumbrance Process/162532 ;DENTAL f		0.00	0.00	504.00	0.00	
Number of Transactions 9						Totals	-56.80	1,724.00	0.00	504.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	65003	00	3451	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449644	1140		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	22452	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	23010	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	22976	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	23371	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	23352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23383	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	24328	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	22724	PYE	04/15/2021/GL Encumbrance Process/151485 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 9						Totals	833.60	1,724.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	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	1141		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	24634	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,588.80
10/28/2020	GL_JOURNAL	PAY0455384	25207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,588.80
11/24/2020	GL_JOURNAL	PAY0457158	25226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,588.80
12/28/2020	GL_JOURNAL	PAY0458309	25630	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,588.80

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	25589	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,660.80	
02/25/2021	GL_JOURNAL	PAY0460755	25598	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,660.80	
03/30/2021	GL_JOURNAL	PAY0461897	26546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,660.80	
04/15/2021	GL_JOURNAL	ENP0462623	25156	PYE	04/15/2021/GL	Encumbrance Process/172524	;MEDICA f	0.00	0.00	10,518.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	30,986.40	52,842.00	0.00	10,518.00	11,337.60
<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>				
0130	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
04/15/2021	GL_BD_JRNL	0000462624	6		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	24859	PYE	04/15/2021/GL	Encumbrance Process/179153	;MEDICA f	0.00	0.00	1,051.80	0.00	
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-1,051.80	0.00	0.00	1,051.80	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	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	1142		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	26545	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,979.60	
10/28/2020	GL_JOURNAL	PAY0455384	27183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,979.60	
11/24/2020	GL_JOURNAL	PAY0457158	27282	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,979.60	
12/28/2020	GL_JOURNAL	PAY0458309	27693	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,979.60	
01/28/2021	GL_JOURNAL	PAY0459296	27657	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,102.00	
02/25/2021	GL_JOURNAL	PAY0460755	27659	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,102.00	
03/30/2021	GL_JOURNAL	PAY0461897	28613	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,102.00	
04/15/2021	GL_JOURNAL	ENP0462623	26877	PYE	04/15/2021/GL	Encumbrance Process/162532	;MEDICA f	0.00	0.00	10,518.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	3,485.60	35,228.00	0.00	10,518.00	21,224.40
<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>				
0130	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1143		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0130	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	26547	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	27185	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27284	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	27695	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	27659	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27661	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28615	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	27009	PYE	04/15/2021/GL	Encumbrance Process/151485	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals	14,784.20	35,228.00	0.00	5,259.00	15,184.80
<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>				
0130	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	1144		07/01/2020/Load	2020-21 Board-Approved	Original Bu	109.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9811	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8.81	
08/27/2020	GL_JOURNAL	PAY0453104	14818	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.09	
09/28/2020	GL_JOURNAL	PAY0454195	28842	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.24	
10/14/2020	GL_JOURNAL	PAY0454821	2694	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	29491	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.12	
11/09/2020	GL_JOURNAL	PAY0456097	2137	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.18	
11/24/2020	GL_JOURNAL	PAY0457158	29613	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.25	
12/01/2020	GL_JOURNAL	SAL0457431	90	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130		0.00	0.00	0.00	-1.36	
12/28/2020	GL_JOURNAL	PAY0458309	30030	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.26	
01/28/2021	GL_JOURNAL	PAY0459296	29984	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.24	
02/25/2021	GL_JOURNAL	PAY0460755	29984	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.35	
03/30/2021	GL_JOURNAL	PAY0461897	30990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.33	
04/15/2021	GL_JOURNAL	ENP0462623	29526	PYE	04/15/2021/GL	Encumbrance Process/172524	;UNEMP fo	0.00	0.00	25.02	0.00	
Number of Transactions 14							Totals	9.29	109.00	0.00	25.02	74.69
<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>				
0130	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	144		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
	0130	65003	00	3501	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_JOURNAL	PAY0453104	14817	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.43	
10/20/2020	GL_JOURNAL	SAL0455041	185	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	-0.43	
03/30/2021	GL_JOURNAL	PAY0461897	30989	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.42	
04/15/2021	GL_JOURNAL	ENP0462623	29214	PYE	04/15/2021/GL	Encumbrance Process/179153	;UNEMP fo	0.00	0.00	1.48	0.00	
Totals								-1.90	0.00	0.00	1.48	0.42
Number of Transactions 5												

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0130	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	1146		07/01/2020/Load	2020-21 Board-Approved	Original Bu	30.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11410	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.44	
08/27/2020	GL_JOURNAL	PAY0453104	16904	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.45	
09/28/2020	GL_JOURNAL	PAY0454195	31280	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.45	
10/28/2020	GL_JOURNAL	PAY0455384	32024	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.45	
11/24/2020	GL_JOURNAL	PAY0457158	32078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.44	
12/28/2020	GL_JOURNAL	PAY0458309	32547	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.45	
01/28/2021	GL_JOURNAL	PAY0459296	32528	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.45	
02/25/2021	GL_JOURNAL	PAY0460755	32557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.44	
03/30/2021	GL_JOURNAL	PAY0461897	33728	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.45	
04/15/2021	GL_JOURNAL	ENP0462623	31544	PYE	04/15/2021/GL	Encumbrance Process/162532	;UNEMP fo	0.00	0.00	7.34	0.00	
Totals								0.64	30.00	0.00	7.34	22.02
Number of Transactions 11												

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0130	65003	00	3502	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1145		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11412	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.77
08/27/2020	GL_JOURNAL	PAY0453104	16906	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.81
09/28/2020	GL_JOURNAL	PAY0454195	31282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.00
10/28/2020	GL_JOURNAL	PAY0455384	32026	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.81
11/24/2020	GL_JOURNAL	PAY0457158	32080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.80
12/28/2020	GL_JOURNAL	PAY0458309	32549	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.81
01/28/2021	GL_JOURNAL	PAY0459296	32530	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0130	65003	00	3502	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	32559	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.81	
03/30/2021	GL_JOURNAL	PAY0461897	33730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.80	
04/15/2021	GL_JOURNAL	ENP0462623	31680	PYE	04/15/2021/GL Encumbrance Process/151485 ;UNEMP fo		0.00	0.00	5.41	0.00	
Number of Transactions 11						Totals	-2.82	18.00	0.00	5.41	15.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	1147						5,188.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4713	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	421.04
09/10/2020	GL_JOURNAL	PWC0453518	9474	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	386.37
10/14/2020	GL_JOURNAL	PWC0454849	11305	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	8.44
10/14/2020	GL_JOURNAL	PWC0454849	11306	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	394.27
11/09/2020	GL_JOURNAL	PWC0456114	347	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	8.44
11/09/2020	GL_JOURNAL	PWC0456114	348	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	42.18
11/09/2020	GL_JOURNAL	PWC0456114	349	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	394.27
12/01/2020	GL_JOURNAL	SAL0457431	91	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	0.00	0.00	-65.06
12/08/2020	GL_JOURNAL	PWC0457747	2972	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	394.27
01/07/2021	GL_JOURNAL	PWC0458525	1659	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	394.27
02/09/2021	GL_JOURNAL	PWC0459847	8318	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	394.27
03/08/2021	GL_JOURNAL	PWC0461158	909	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	398.54
04/08/2021	GL_JOURNAL	PWC0462277	948	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	398.54
04/15/2021	GL_JOURNAL	ENP0462623	34215	PYE	04/15/2021/GL Encumbrance Process/172524 ;WKRCMP f		0.00	0.00	0.00	1,195.62	0.00	0.00
Number of Transactions 15						Totals	422.54	5,188.00	0.00	1,195.62	3,569.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/10/2020	GL_BD_JRNL	0000453521	44						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9475	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	21.32
10/20/2020	GL_JOURNAL	SAL0455041	186	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	0.00	-21.32
04/08/2021	GL_JOURNAL	PWC0462277	949	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	19.27
04/15/2021	GL_JOURNAL	ENP0462623	33903	PYE	04/15/2021/GL Encumbrance Process/179153 ;WKRCMP f		0.00	0.00	0.00	70.73	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0130	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -90.00 0.00 0.00 70.73 19.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	1149						1,432.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6710	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	116.94
09/10/2020	GL_JOURNAL	PWC0453518	4519	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	116.94
10/14/2020	GL_JOURNAL	PWC0454849	1240	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	116.94
11/09/2020	GL_JOURNAL	PWC0456114	8713	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	116.94
12/08/2020	GL_JOURNAL	PWC0457747	6126	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	116.94
01/07/2021	GL_JOURNAL	PWC0458525	4731	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	116.94
02/09/2021	GL_JOURNAL	PWC0459847	11709	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	116.94
03/08/2021	GL_JOURNAL	PWC0461158	4386	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	116.94
04/08/2021	GL_JOURNAL	PWC0462277	4670	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	116.94
04/15/2021	GL_JOURNAL	ENP0462623	36233	PYE	04/15/2021/GL Encumbrance Process/162532 ;WKRCMP f				0.00	0.00	350.83	0.00

Number of Transactions 11 Totals 28.71 1,432.00 0.00 350.83 1,052.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	65003	00	3602	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	1148						865.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6711	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	37.01
09/10/2020	GL_JOURNAL	PWC0453518	4520	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	86.29
10/14/2020	GL_JOURNAL	PWC0454849	1241	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	95.99
11/09/2020	GL_JOURNAL	PWC0456114	8714	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	86.29
12/08/2020	GL_JOURNAL	PWC0457747	6127	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	86.29
01/07/2021	GL_JOURNAL	PWC0458525	4732	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	37.01
01/07/2021	GL_JOURNAL	PWC0458525	4733	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	49.28
02/09/2021	GL_JOURNAL	PWC0459847	11710	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	37.01
02/09/2021	GL_JOURNAL	PWC0459847	11711	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	49.28
03/08/2021	GL_JOURNAL	PWC0461158	4387	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	37.01
03/08/2021	GL_JOURNAL	PWC0461158	4388	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	49.28

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  
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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>				
0130	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4671	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.01		
04/08/2021	GL_JOURNAL	PWC0462277	4672	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	49.28		
04/15/2021	GL_JOURNAL	ENP0462623	36369	PYE	04/15/2021/GL Encumbrance Process/151485 ;WKRCMP f		0.00	0.00	258.87	0.00		
Number of Transactions 15							Totals	-130.90	865.00	0.00	258.87	737.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	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	1150		07/01/2020/Load 2020-21 Board-Approved Original Bu		879.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3948	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	71.35		
08/11/2020	GL_JOURNAL	RPM0452476	1308	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-71.35		
08/11/2020	GL_JOURNAL	PRM0452481	428	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	71.35		
09/10/2020	GL_JOURNAL	PRM0453517	468	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	65.47		
10/14/2020	GL_JOURNAL	PRM0454848	559	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	66.81		
11/09/2020	GL_JOURNAL	PRM0456110	1011	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	66.81		
12/01/2020	GL_JOURNAL	SAL0457431	92	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-11.02		
12/08/2020	GL_JOURNAL	PRM0457744	4129	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	66.81		
01/07/2021	GL_JOURNAL	PRM0458524	7983	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	66.81		
02/09/2021	GL_JOURNAL	PRM0459845	622	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	66.81		
03/08/2021	GL_JOURNAL	PRM0461157	8743	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	67.53		
04/08/2021	GL_JOURNAL	PRM0462276	607	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	67.53		
04/15/2021	GL_JOURNAL	ENP0462623	38904	PYE	04/15/2021/GL Encumbrance Process/172524 ;RM01 for		0.00	0.00	202.61	0.00		
Number of Transactions 14							Totals	81.48	879.00	0.00	202.61	594.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0130	65003	00	3701	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
09/10/2020	GL_BD_JRNL	0000453521	236		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	469	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	3.61
10/20/2020	GL_JOURNAL	SAL0455041	187	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-3.61
04/08/2021	GL_JOURNAL	PRM0462276	608	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.26
04/15/2021	GL_JOURNAL	ENP0462623	38592	PYE	04/15/2021/GL Encumbrance Process/179153 ;RM01 for		0.00	0.00	11.99	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0130	65003	00	3701	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals -15.25 0.00 0.00 11.99 3.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	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	1152					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	861	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.71
08/11/2020	GL_JOURNAL	RPM0452476	4613	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-15.71
08/11/2020	GL_JOURNAL	PRM0452481	2181	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.71
09/10/2020	GL_JOURNAL	PRM0453517	2048	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	15.71
10/14/2020	GL_JOURNAL	PRM0454848	2886	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.71
11/09/2020	GL_JOURNAL	PRM0456110	3317	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	15.71
12/08/2020	GL_JOURNAL	PRM0457744	4409	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.71
01/07/2021	GL_JOURNAL	PRM0458524	9957	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.71
02/09/2021	GL_JOURNAL	PRM0459845	3135	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	15.71
03/08/2021	GL_JOURNAL	PRM0461157	402	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.71
04/08/2021	GL_JOURNAL	PRM0462276	3050	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.71
04/15/2021	GL_JOURNAL	ENP0462623	40911	PYE				04/15/2021/GL Encumbrance Process/162532 ;RM05 for	0.00	0.00	47.12	0.00

Number of Transactions 13 Totals 3.49 192.00 0.00 47.12 141.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0130	65003	00	3702	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	1151					07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	862	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.97
08/11/2020	GL_JOURNAL	RPM0452476	4614	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-4.97
08/11/2020	GL_JOURNAL	PRM0452481	2182	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.97
09/10/2020	GL_JOURNAL	PRM0453517	2049	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	11.59
10/14/2020	GL_JOURNAL	PRM0454848	2887	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.89
11/09/2020	GL_JOURNAL	PRM0456110	3318	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	11.59
12/08/2020	GL_JOURNAL	PRM0457744	4410	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.59
01/07/2021	GL_JOURNAL	PRM0458524	9958	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.62
01/07/2021	GL_JOURNAL	PRM0458524	9959	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0130	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
02/09/2021	GL_JOURNAL	PRM0459845	3136	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.62	
02/09/2021	GL_JOURNAL	PRM0459845	3137	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.97	
03/08/2021	GL_JOURNAL	PRM0461157	403	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.62	
03/08/2021	GL_JOURNAL	PRM0461157	404	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.97	
04/08/2021	GL_JOURNAL	PRM0462276	3051	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.62	
04/08/2021	GL_JOURNAL	PRM0462276	3052	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.97	
04/15/2021	GL_JOURNAL	ENP0462623	41047	PYE	04/15/2021/GL Encumbrance Process/151485 ;RM05 for		0.00	0.00	34.77	0.00	
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Number of Transactions 17						Totals	-17.76	116.00	0.00	34.77	98.99
<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>			
0130	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	1153		07/01/2020/Load 2020-21 Board-Approved Original Bu		345.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20.97	
10/28/2020	GL_JOURNAL	PAY0455384	34653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24.94	
11/24/2020	GL_JOURNAL	PAY0457158	34699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	24.94	
12/28/2020	GL_JOURNAL	PAY0458309	35225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	24.94	
01/28/2021	GL_JOURNAL	PAY0459296	35181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	28.77	
02/25/2021	GL_JOURNAL	PAY0460755	35190	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	29.05	
03/30/2021	GL_JOURNAL	PAY0461897	36487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	29.05	
04/15/2021	GL_JOURNAL	ENP0462623	43569	PYE	04/15/2021/GL Encumbrance Process/172524 ;LIFE for		0.00	0.00	79.54	0.00	
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Number of Transactions 9						Totals	82.80	345.00	0.00	79.54	182.66
<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>			
0130	65003	00	3985	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
03/15/2021	GL_BD_JRNL	0000461469	12		03/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	43257	PYE	04/15/2021/GL Encumbrance Process/179153 ;LIFE for		0.00	0.00	4.71	0.00	
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Number of Transactions 2						Totals	-4.71	0.00	0.00	4.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0130	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1155		07/01/2020/Load 2020-21 Board-Approved Original Bu				95.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.63
10/28/2020	GL_JOURNAL	PAY0455384	36667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.63
11/24/2020	GL_JOURNAL	PAY0457158	36803	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.63
12/28/2020	GL_JOURNAL	PAY0458309	37336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.63
01/28/2021	GL_JOURNAL	PAY0459296	37303	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.80
02/25/2021	GL_JOURNAL	PAY0460755	37305	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.80
03/30/2021	GL_JOURNAL	PAY0461897	38608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.80
04/15/2021	GL_JOURNAL	ENP0462623	45356	PYE	04/15/2021/GL Encumbrance Process/162532 ;LIFE for				0.00	0.00	23.34	0.00
Number of Transactions 9							Totals	14.74	95.00	0.00	23.34	56.92

<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>				
0130	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1154		07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.42
10/28/2020	GL_JOURNAL	PAY0455384	36669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.42
11/24/2020	GL_JOURNAL	PAY0457158	36805	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.42
12/28/2020	GL_JOURNAL	PAY0458309	37338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.42
01/28/2021	GL_JOURNAL	PAY0459296	37305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.79
02/25/2021	GL_JOURNAL	PAY0460755	37307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.79
03/30/2021	GL_JOURNAL	PAY0461897	38610	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.79
04/15/2021	GL_JOURNAL	ENP0462623	45492	PYE	04/15/2021/GL Encumbrance Process/151485 ;LIFE for				0.00	0.00	17.23	0.00
Number of Transactions 9							Totals	22.72	58.00	0.00	17.23	18.05

Number of Transactions 334 Account Totals 3000s 58,534.33 211,590.00 0.00 47,701.05 105,354.62

Number of Transactions 387 Resource Totals 65003 68,177.96 524,774.00 0.00 126,196.23 330,399.81

<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>	
0130	74200	00	1157	1000	1110	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0130	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	241		02/17/2021/Transfer of appropriations for Resource		34,817.00	0.00	0.00	0.00
Number of Transactions 1						Totals	34,817.00	34,817.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	34,817.00	34,817.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	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	242		02/17/2021/Transfer of appropriations for Resource		5,571.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,571.00	5,571.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	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	243		02/17/2021/Transfer of appropriations for Resource		505.00	0.00	0.00	0.00
Number of Transactions 1						Totals	505.00	505.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	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	244		02/17/2021/Transfer of appropriations for Resource		18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0130	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	245		02/17/2021/Transfer of appropriations for Resource		832.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0130	74200	00	3601	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif			
Number of Transactions 1						Totals	832.00	832.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	6,926.00	6,926.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 74200	41,743.00	41,743.00	0.00	0.00	0.00
0130	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	1009	07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	709	12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0130	78701	00	1957	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly			
07/17/2020	GL_BD_JRNL	0000450551	1014	07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	412	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,154.12		
10/28/2020	GL_JOURNAL	PAY0455384	2680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	605.44		
01/07/2021	GL_JOURNAL	SAL0458541	288	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,759.56		
01/07/2021	GL_BD_JRNL	0000458545	710	12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
0130	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	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	1018		07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5638	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	94.54	
01/07/2021	GL_JOURNAL	SAL0458541	462	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-94.54	
01/07/2021	GL_BD_JRNL	0000458545	711		12/30/2020/Transfer of appropriations to reverse 2					-6,679.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	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	1010		07/17/2020/Transfer of appropriations to various s					1,143.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	712		12/30/2020/Transfer of appropriations to reverse 2					-1,143.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	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	1015		07/17/2020/Transfer of appropriations to various s					49.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1088	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	186.40	
10/28/2020	GL_JOURNAL	PAY0455384	6651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	85.54	
01/07/2021	GL_JOURNAL	SAL0458541	767	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-271.94	
01/07/2021	GL_BD_JRNL	0000458545	713		12/30/2020/Transfer of appropriations to reverse 2					-49.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0130	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	1019		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	19.57	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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

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>			
0130	78701	00	3202	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
01/07/2021	GL_JOURNAL	SAL0458541	1167	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	714		12/30/2020/Transfer	of appropriations to reverse 2		-1,383.00	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>			
0130	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	1011		07/17/2020/Transfer	of appropriations to various s		103.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	715		12/30/2020/Transfer	of appropriations to reverse 2		-103.00	0.00	0.00	
							-----				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	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	1016		07/17/2020/Transfer	of appropriations to various s		4.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1724	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11675	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1442	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	716		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	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>			
0130	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	1020		07/17/2020/Transfer	of appropriations to various s		511.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14205	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1829	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	717		12/30/2020/Transfer	of appropriations to reverse 2		-511.00	0.00	0.00	
							-----				
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	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	1012							
							4.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	718				-4.00		0.00	
									0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
10/14/2020	GL_BD_JRNL	0000454840	109				0.00		0.00	
									0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2693	PAYROLL			0.00		0.00	
									0.58	
10/28/2020	GL_JOURNAL	PAY0455384	29483	PAYROLL			0.00		0.00	
									0.32	
01/07/2021	GL_JOURNAL	SAL0458541	2119	No Jrnl Ref			0.00		0.00	
									-0.90	
Number of Transactions 4							Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	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	1021				3.00		0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32018	PAYROLL			0.00		0.00	
									0.05	
01/07/2021	GL_JOURNAL	SAL0458541	2508	No Jrnl Ref			0.00		0.00	
									-0.05	
01/07/2021	GL_BD_JRNL	0000458545	719				-3.00		0.00	
									0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0130	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	1013				169.00		0.00	
									0.00	
01/07/2021	GL_BD_JRNL	0000458545	720				-169.00		0.00	
									0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

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

PeopleSoft GL  
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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>						
0130	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	1017						7.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11307	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	27.58	
11/09/2020	GL_JOURNAL	PWC0456114	350	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	14.47	
01/07/2021	GL_JOURNAL	SAL0458541	2783	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-42.05	
01/07/2021	GL_BD_JRNL	0000458545	721		12/30/2020/Transfer of appropriations to reverse 2				-7.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0130	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	1022						160.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8715	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	2.26	
01/07/2021	GL_JOURNAL	SAL0458541	3172	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-2.26	
01/07/2021	GL_BD_JRNL	0000458545	722		12/30/2020/Transfer of appropriations to reverse 2				-160.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 43									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 54									Resource	Totals 78701	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>						
0130	92502	00	2201	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	1196		07/01/2020/Load 2020-21 Board-Approved Original Bu				42,133.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1198		07/01/2020/Load 2020-21 Board-Approved Original Bu				37,778.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2110	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	5,819.30	
08/03/2020	GL_JOURNAL	PAY0451987	101	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	249.85	
08/27/2020	GL_JOURNAL	PAY0453104	2903	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	5,819.30	
09/28/2020	GL_JOURNAL	PAY0454195	3531	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6,033.64	
10/28/2020	GL_JOURNAL	PAY0455384	3736	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6,108.91	
11/24/2020	GL_JOURNAL	PAY0457158	3705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6,108.91	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0130	92502	00	2201	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
11/30/2020	GL_JOURNAL	PAY0457389	74	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	479.17	
12/28/2020	GL_JOURNAL	PAY0458309	3832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,019.29	
01/28/2021	GL_JOURNAL	PAY0459296	3854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,108.92	
02/25/2021	GL_JOURNAL	PAY0460755	3884	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,108.91	
03/30/2021	GL_JOURNAL	PAY0461897	4080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,108.91	
04/15/2021	GL_JOURNAL	ENP0462623	3464	PYE	04/15/2021/GL	Encumbrance Process/176046	;Salary f	0.00	0.00	18,622.44	0.00	
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Number of Transactions 14							Totals	6,323.45	79,911.00	0.00	18,622.44	54,965.11

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Number of Transactions 14 Account Totals 2000s 6,323.45 79,911.00 0.00 18,622.44 54,965.11

<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>				
0130	92502	00	3202	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1156		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,140.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5502	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,204.60	
08/27/2020	GL_JOURNAL	PAY0453104	7788	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,204.60	
09/28/2020	GL_JOURNAL	PAY0454195	8903	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,248.33	
10/28/2020	GL_JOURNAL	PAY0455384	9183	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,264.55	
11/24/2020	GL_JOURNAL	PAY0457158	9025	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,264.55	
11/30/2020	GL_JOURNAL	PAY0457389	410	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	99.19	
12/28/2020	GL_JOURNAL	PAY0458309	9275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,264.55	
01/28/2021	GL_JOURNAL	PAY0459296	9293	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,264.55	
02/25/2021	GL_JOURNAL	PAY0460755	9341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,264.55	
03/30/2021	GL_JOURNAL	PAY0461897	9873	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,264.55	
04/15/2021	GL_JOURNAL	ENP0462623	9811	PYE	04/15/2021/GL	Encumbrance Process/176046	;PERS_A f	0.00	0.00	3,854.85	0.00	
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Number of Transactions 12							Totals	2,941.13	18,140.00	0.00	3,854.85	11,344.02

<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>			
0130	92502	00	3302	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1157		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,113.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8411	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	445.19

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  
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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>						
0130	92502	00	3302	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
08/03/2020	GL_JOURNAL	PAY0451987	1136	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	19.11	
08/27/2020	GL_JOURNAL	PAY0453104	12270	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	445.18	
09/28/2020	GL_JOURNAL	PAY0454195	13829	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	461.60	
10/28/2020	GL_JOURNAL	PAY0455384	14216	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	467.35	
11/24/2020	GL_JOURNAL	PAY0457158	13966	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	467.33	
11/30/2020	GL_JOURNAL	PAY0457389	731	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	36.65	
12/28/2020	GL_JOURNAL	PAY0458309	14285	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	460.47	
01/28/2021	GL_JOURNAL	PAY0459296	14308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	467.33	
02/25/2021	GL_JOURNAL	PAY0460755	14398	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	467.35	
03/30/2021	GL_JOURNAL	PAY0461897	15203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	467.33	
04/15/2021	GL_JOURNAL	ENP0462623	14490	PYE	04/15/2021/GL Encumbrance Process/176046		;OASDI fo		0.00	0.00		1,424.62	0.00	
Number of Transactions 13									Totals	483.49	6,113.00	0.00	1,424.62	4,204.89
<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>						
0130	92502	00	3431	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1158		07/01/2020/Load 2020-21 Board-Approved Original Bu				167.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.70	
10/28/2020	GL_JOURNAL	PAY0455384	18821	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	16.70	
11/24/2020	GL_JOURNAL	PAY0457158	18651	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.70	
12/28/2020	GL_JOURNAL	PAY0458309	19030	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	16.70	
01/28/2021	GL_JOURNAL	PAY0459296	19030	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	16.70	
02/25/2021	GL_JOURNAL	PAY0460755	19092	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	16.70	
03/30/2021	GL_JOURNAL	PAY0461897	20028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.70	
04/15/2021	GL_JOURNAL	ENP0462623	18805	PYE	04/15/2021/GL Encumbrance Process/176046		;VISION f		0.00	0.00		50.11	0.00	
Number of Transactions 9									Totals	-0.01	167.00	0.00	50.11	116.90
<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>						
0130	92502	00	3451	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1159		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22455	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	158.69	
10/28/2020	GL_JOURNAL	PAY0455384	23013	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	158.69	
<b>TRAN TYPE</b>	<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							
0130	92502	00	3451	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd						
11/24/2020	GL_JOURNAL	PAY0457158	22978	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	158.69		
12/28/2020	GL_JOURNAL	PAY0458309	23373	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	158.69		
01/28/2021	GL_JOURNAL	PAY0459296	23354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	158.69		
02/25/2021	GL_JOURNAL	PAY0460755	23385	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	158.69		
03/30/2021	GL_JOURNAL	PAY0461897	24330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	158.69		
04/15/2021	GL_JOURNAL	ENP0462623	23109	PYE	04/15/2021/GL	Encumbrance Process/176046	;DENTAL f		0.00	0.00		438.48	0.00		
Number of Transactions 9										Totals	-49.31	1,500.00	0.00	438.48	1,110.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	92502	00	3471	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd						
07/02/2020	GL_BD_JRNL	ORG0449644	1160		07/01/2020/Load	2020-21 Board-Approved	Original Bu		30,649.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26550	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,333.02		
10/28/2020	GL_JOURNAL	PAY0455384	27188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,333.02		
11/24/2020	GL_JOURNAL	PAY0457158	27286	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,333.02		
12/28/2020	GL_JOURNAL	PAY0458309	27697	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,333.02		
01/28/2021	GL_JOURNAL	PAY0459296	27661	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,484.94		
02/25/2021	GL_JOURNAL	PAY0460755	27663	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,484.94		
03/30/2021	GL_JOURNAL	PAY0461897	28617	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,484.94		
04/15/2021	GL_JOURNAL	ENP0462623	27391	PYE	04/15/2021/GL	Encumbrance Process/176046	;MEDICA f		0.00	0.00		9,150.66	0.00		
Number of Transactions 9										Totals	4,711.44	30,649.00	0.00	9,150.66	16,786.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0130	92502	00	3502	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd						
07/02/2020	GL_BD_JRNL	ORG0449644	1161		07/01/2020/Load	2020-21 Board-Approved	Original Bu		40.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11416	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.91		
08/03/2020	GL_JOURNAL	PAY0451987	2040	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.12		
08/27/2020	GL_JOURNAL	PAY0453104	16909	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.92		
09/28/2020	GL_JOURNAL	PAY0454195	31285	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.02		
10/28/2020	GL_JOURNAL	PAY0455384	32029	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.05		
11/24/2020	GL_JOURNAL	PAY0457158	32082	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.05		
11/30/2020	GL_JOURNAL	PAY0457389	1054	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	0.24		
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		
0130	92502	00	3502	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	32551	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.00		
01/28/2021	GL_JOURNAL	PAY0459296	32532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.05		
02/25/2021	GL_JOURNAL	PAY0460755	32561	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.05		
03/30/2021	GL_JOURNAL	PAY0461897	33732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.05		
04/15/2021	GL_JOURNAL	ENP0462623	32072	PYE	04/15/2021/GL Encumbrance Process/176046 ;UNEMP fo	0.00	0.00	9.31	0.00		
Number of Transactions 13						Totals	3.23	40.00	0.00	9.31	27.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0130	92502	00	3602	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1162								
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,910.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6712	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	5.97		
08/11/2020	GL_JOURNAL	PWC0452443	6713	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	139.08		
09/10/2020	GL_JOURNAL	PWC0453518	4521	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	139.08		
10/14/2020	GL_JOURNAL	PWC0454849	1242	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	144.20		
11/09/2020	GL_JOURNAL	PWC0456114	8716	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	146.00		
12/08/2020	GL_JOURNAL	PWC0457747	6128	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	11.45		
12/08/2020	GL_JOURNAL	PWC0457747	6129	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	146.00		
01/07/2021	GL_JOURNAL	PWC0458525	4734	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	143.86		
02/09/2021	GL_JOURNAL	PWC0459847	11712	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	146.00		
03/08/2021	GL_JOURNAL	PWC0461158	4389	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	146.00		
04/08/2021	GL_JOURNAL	PWC0462277	4673	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	146.00		
04/15/2021	GL_JOURNAL	ENP0462623	36761	PYE	04/15/2021/GL Encumbrance Process/176046 ;WKRCMP f	0.00	0.00	445.07	0.00		
Number of Transactions 13						Totals	151.29	1,910.00	0.00	445.07	1,313.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0130	92502	00	3702	8100	0000	25000	8504	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	1163						
07/01/2020/Load 2020-21 Board-Approved Original Bu						102.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	863	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	RPM0452442	864	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.45
08/11/2020	GL_JOURNAL	RPM0452476	4615	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.32
08/11/2020	GL_JOURNAL	RPM0452476	4616	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-7.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0130	92502	00	3702	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	PRM0452481	2183	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.32	
08/11/2020	GL_JOURNAL	PRM0452481	2184	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.45	
09/10/2020	GL_JOURNAL	PRM0453517	2050	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	7.45	
10/14/2020	GL_JOURNAL	PRM0454848	2888	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.72	
11/09/2020	GL_JOURNAL	PRM0456110	3319	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.82	
12/08/2020	GL_JOURNAL	PRM0457744	4411	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.82	
12/08/2020	GL_JOURNAL	PRM0457744	4412	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.61	
01/07/2021	GL_JOURNAL	PRM0458524	9960	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.70	
02/09/2021	GL_JOURNAL	PRM0459845	3138	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.82	
03/08/2021	GL_JOURNAL	PRM0461157	405	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.82	
04/08/2021	GL_JOURNAL	PRM0462276	3053	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.82	
04/15/2021	GL_JOURNAL	ENP0462623	41439	PYE	04/15/2021/GL Encumbrance Process/176046 ;RM02 for		0.00	0.00	23.83	0.00	
Number of Transactions 17						Totals	7.82	102.00	0.00	23.83	70.35
<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>			
0130	92502	00	3995	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1164		07/01/2020/Load 2020-21 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.32	
10/28/2020	GL_JOURNAL	PAY0455384	36672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.53	
11/24/2020	GL_JOURNAL	PAY0457158	36807	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.53	
12/28/2020	GL_JOURNAL	PAY0458309	37340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.53	
01/28/2021	GL_JOURNAL	PAY0459296	37307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.00	
02/25/2021	GL_JOURNAL	PAY0460755	37309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11.00	
03/30/2021	GL_JOURNAL	PAY0461897	38612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.00	
04/15/2021	GL_JOURNAL	ENP0462623	45883	PYE	04/15/2021/GL Encumbrance Process/176046 ;LIFE for		0.00	0.00	29.60	0.00	
Number of Transactions 9						Totals	26.49	127.00	0.00	29.60	70.91
Number of Transactions 104			Account	Totals 3000s		8,275.57	58,748.00	0.00	15,426.53	35,045.90	
Number of Transactions 118			Resource	Totals 92502		14,599.02	138,659.00	0.00	34,048.97	90,011.01	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
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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>								
0130	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	49		10/22/2020/Transfer of appropriations for Contribu					12,487.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	48		10/23/2020/Transfer of appropriations for Contribu					10,576.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	49		10/23/2020/Transfer of appropriations for Contribu					-12,487.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	10,576.00	10,576.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	10,576.00	10,576.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	10,576.00	10,576.00	0.00	0.00	0.00
Number of Transactions 4,190										Dept	Totals 0130	489,639.56	4,828,040.00	0.00	1,101,798.88	3,236,601.56
Number of Transactions 4,190										Report	Totals	489,639.56	4,828,040.00	0.00	1,101,798.88	3,236,601.56

End of Report