

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 = '0143' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	00000	00	1157	1000 1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										

07/02/2020	GL_BD_JRNL	ORG0449638	5014		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00

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>			
	0143	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	5015		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,000.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1689	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	521	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

Number of Transactions 4						Account	Totals 1000s	2,500.00	2,500.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	---------	--------------	----------	----------	------	------	------

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>			
	0143	00000	00	2151	1110 5770 01000	4262	2021			
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1382		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

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>				
	0143	00000	00	2451	2700 0000 01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	1383		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,500.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	0000456679	7	5087092	11/17/2020/Transfer of expenses for 0143	Hearst mo	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	5764	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,096.12	1,500.00	0.00	0.00	403.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
	0143	00000	00	2951	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2020	GL_BD_JRNL	ORG0449639	1384		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,000.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 5								Account	Totals 2000s	2,596.12	3,000.00	0.00	0.00	403.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00000	00	3101	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2526		07/01/2020/Load 2020-21 Board-Approved	Original Bu		460.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	26.92			
03/08/2021	GL_JOURNAL	PAY0461136	1425	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	-26.92			
Number of Transactions 3								Totals	460.00	460.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00000	00	3202	1110	5770	01000	4262	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2527		07/01/2020/Load 2020-21 Board-Approved	Original Bu		114.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	114.00	114.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00000	00	3202	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2528		07/01/2020/Load 2020-21 Board-Approved	Original Bu		341.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	0000456679	8	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo			0.00	0.00	0.00	8.49			
Number of Transactions 2								Totals	332.51	341.00	0.00	0.00	8.49	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00000	00	3202	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2529		07/01/2020/Load 2020-21 Board-Approved Original Bu		227.00		0.00	
						-----				
Number of Transactions 1						Totals	227.00	227.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2530		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2211	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
						-----				
Number of Transactions 3						Totals	36.00	36.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00000	00	3302	1110	5770	01000	4262	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2531		07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00		0.00	
						-----				
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00000	00	3302	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2532		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00		0.00	
11/17/2020	GL_JOURNAL	0000456679	9	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14374	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
						-----				
Number of Transactions 3						Totals	84.10	115.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00000	00	3302	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2533		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00000	00	3302	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00
0143	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2534	07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30089	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3410	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals	1.01	1.00	0.00	0.00
0143	00000	00	3502	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2535	07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	0000456679	10	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals	0.80	1.00	0.00	0.00
0143	00000	00	3502	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2536	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
0143	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2537	07/01/2020/Load 2020-21 Board-Approved Original Bu			60.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1043	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	1044	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.19		
Number of Transactions 3						Totals	60.00	60.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	00	3602	1110	5770	01000	4262	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2538		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2539		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	0000456679	11	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo		0.00	0.00	0.00	0.98		
01/07/2021	GL_JOURNAL	PWC0458525	4840	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	8.67		
Number of Transactions 3						Totals	26.35	36.00	0.00	0.00	9.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2540		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 30						Account	Totals 3000s	1,493.77	1,543.00	0.00	0.00	49.23
<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>				
0143	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1231						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		14,086.00		
07/08/2020	PO_POENC	0000347150	2	No REQ.	STAPLES DC-001/11"H x 17"W Chipboard Pads (#332111		0.00	0.00	-73.91
07/08/2020	PO_POENC	0000347150	2	No REQ.	STAPLES DC-001/11"H x 17"W Chipboard Pads (#332111		0.00	0.00	73.91
09/10/2020	GL_JOURNAL	PCD0453519	214	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	
09/24/2020	REQ_PREENC	REQ451019	1		Staples Contract & Commercial Inc/118762/Duracell		0.00	35.30	0.00
09/24/2020	REQ_PREENC	REQ451019	1		Staples Contract & Commercial Inc/118762/Duracell		0.00	35.30	0.00
09/24/2020	REQ_PREENC	REQ451019	1		Staples Contract & Commercial Inc/118762/Duracell		0.00	-35.30	0.00
09/24/2020	REQ_PREENC	REQ451019	2		Staples Contract & Commercial Inc/118762/Duracell		0.00	-41.96	0.00
09/24/2020	REQ_PREENC	REQ451019	2		Staples Contract & Commercial Inc/118762/Duracell		0.00	41.96	0.00
09/24/2020	REQ_PREENC	REQ451019	2		Staples Contract & Commercial Inc/118762/Duracell		0.00	41.96	0.00
09/24/2020	REQ_PREENC	REQ451019	3		Staples Contract & Commercial Inc/118762/Duracell		0.00	-24.18	0.00
09/24/2020	REQ_PREENC	REQ451019	3		Staples Contract & Commercial Inc/118762/Duracell		0.00	24.18	0.00
09/24/2020	REQ_PREENC	REQ451019	3		Staples Contract & Commercial Inc/118762/Duracell		0.00	24.18	0.00
09/25/2020	PO_POENC	0000372529	1	RREQ451019	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-35.30	0.00
09/25/2020	PO_POENC	0000372529	1	RREQ451019	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
09/25/2020	PO_POENC	0000372529	1	RREQ451019	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
09/25/2020	PO_POENC	0000372529	1	RREQ451019	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372529	1	RREQ451019	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-38.04
09/25/2020	PO_POENC	0000372529	2	RREQ451019	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-41.96	0.00
09/25/2020	PO_POENC	0000372529	3	RREQ451019	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372529	3	RREQ451019	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	26.05
09/25/2020	PO_POENC	0000372529	3	RREQ451019	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	26.05
09/25/2020	PO_POENC	0000372529	2	RREQ451019	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-45.21
09/25/2020	PO_POENC	0000372529	2	RREQ451019	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372529	2	RREQ451019	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21
09/25/2020	PO_POENC	0000372529	2	RREQ451019	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21
09/25/2020	PO_POENC	0000372529	3	RREQ451019	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	-24.18	0.00
09/25/2020	PO_POENC	0000372529	3	RREQ451019	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	-26.05
09/26/2020	AP_VOUCHER	01148717	1	P0000372529	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-38.04
09/26/2020	AP_VOUCHER	01148717	1	P0000372529	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
09/26/2020	AP_VOUCHER	01148717	2	P0000372529	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-45.21
09/26/2020	AP_VOUCHER	01148717	2	P0000372529	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00
09/26/2020	AP_VOUCHER	01148717	3	P0000372529	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	-26.05
09/26/2020	AP_VOUCHER	01148717	3	P0000372529	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-59.20	0.00
10/06/2020	REQ_PREENC	REQ451549	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	59.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/18/2021  
Run Time 20:05:53

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						
0143	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
10/06/2020	REQ_PREENC	REQ451549	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		59.20		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	2		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		-59.20		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	2		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		0.00		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	5		Staples Contract & Commercial Inc/118762/Expo Low				0.00		206.72		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	5		Staples Contract & Commercial Inc/118762/Expo Low				0.00		206.72		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		-44.10		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		0.00		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		44.10		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		44.10		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	5		Staples Contract & Commercial Inc/118762/Expo Low				0.00		-206.72		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	5		Staples Contract & Commercial Inc/118762/Expo Low				0.00		0.00		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	2		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		59.20		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	2		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		59.20		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	3		Staples Contract & Commercial Inc/118762/SunWorks				0.00		-27.00		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	3		Staples Contract & Commercial Inc/118762/SunWorks				0.00		0.00		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	3		Staples Contract & Commercial Inc/118762/SunWorks				0.00		27.00		0.00	0.00
10/06/2020	REQ_PREENC	REQ451549	3		Staples Contract & Commercial Inc/118762/SunWorks				0.00		27.00		0.00	0.00
10/08/2020	PO_POENC	0000372971	1	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-59.20		0.00	0.00
10/08/2020	PO_POENC	0000372971	1	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00		-63.79	0.00
10/08/2020	PO_POENC	0000372971	1	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00		-0.01	0.00
10/08/2020	PO_POENC	0000372971	1	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00		63.79	0.00
10/08/2020	PO_POENC	0000372971	1	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00		63.79	0.00
10/08/2020	PO_POENC	0000372971	2	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-59.20		0.00	0.00
10/08/2020	PO_POENC	0000372971	5	RREQ451549	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		-206.72		0.00	0.00
10/08/2020	PO_POENC	0000372971	4	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00		47.52	0.00
10/08/2020	PO_POENC	0000372971	4	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00		47.52	0.00
10/08/2020	PO_POENC	0000372971	5	RREQ451549	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00		-222.74	0.00
10/08/2020	PO_POENC	0000372971	5	RREQ451549	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00		0.00	0.00
10/08/2020	PO_POENC	0000372971	5	RREQ451549	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00		222.74	0.00
10/08/2020	PO_POENC	0000372971	5	RREQ451549	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00		222.74	0.00
10/08/2020	PO_POENC	0000372971	3	RREQ451549	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		0.00		0.00	0.00
10/08/2020	PO_POENC	0000372971	3	RREQ451549	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		0.00		29.09	0.00
10/08/2020	PO_POENC	0000372971	3	RREQ451549	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		0.00		29.09	0.00
10/08/2020	PO_POENC	0000372971	4	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		-44.10		0.00	0.00
10/08/2020	PO_POENC	0000372971	4	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00		-47.52	0.00
10/08/2020	PO_POENC	0000372971	4	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00		0.00	0.00
10/08/2020	PO_POENC	0000372971	2	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00		0.00		-63.79	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>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. 8  
Run Date 04/18/2021  
Run Time 20:05:53

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						
0143	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/08/2020	PO_POENC	0000372971	2	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	0.00	0.00	0.00
10/08/2020	PO_POENC	0000372971	2	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	63.79	0.00	0.00
10/08/2020	PO_POENC	0000372971	2	RREQ451549	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00	0.00	63.79	0.00	0.00
10/08/2020	PO_POENC	0000372971	3	RREQ451549	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	-27.00	0.00	0.00	0.00
10/08/2020	PO_POENC	0000372971	3	RREQ451549	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00	0.00	-29.09	0.00	0.00
10/12/2020	AP_VOUCHER	01150567	1	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-7.97	0.00	0.00
10/12/2020	AP_VOUCHER	01150567	1	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	7.97	0.00
10/12/2020	AP_VOUCHER	01150571	2	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-6.38	0.00	0.00
10/12/2020	AP_VOUCHER	01150571	2	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	6.38	0.00
10/12/2020	AP_VOUCHER	01150582	1	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-55.81	0.00	0.00
10/12/2020	AP_VOUCHER	01150582	1	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	55.81	0.00
10/12/2020	AP_VOUCHER	01150582	2	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-57.41	0.00	0.00
10/12/2020	AP_VOUCHER	01150582	2	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	57.41	0.00
10/12/2020	AP_VOUCHER	01150582	3	P0000372971	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh					0.00	0.00	-29.09	0.00	0.00
10/12/2020	AP_VOUCHER	01150582	3	P0000372971	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh					0.00	0.00	0.00	29.09	0.00
10/12/2020	AP_VOUCHER	01150582	4	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	-47.52	0.00	0.00
10/12/2020	AP_VOUCHER	01150582	4	P0000372971	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00	0.00	0.00	47.52	0.00
10/12/2020	AP_VOUCHER	01150582	5	P0000372971	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-222.74	0.00	0.00
10/12/2020	AP_VOUCHER	01150582	5	P0000372971	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	222.74	0.00
10/14/2020	REQ_PREENC	REQ451978	1		Staples Business Advantage/169874/hp 58A Black Ton					0.00	-211.98	0.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451978	1		Staples Business Advantage/169874/hp 58A Black Ton					0.00	211.98	0.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451971	1		CVR Computer Supplies/169874/TONER HP CE505AC BLAC					0.00	-350.00	0.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451971	1		CVR Computer Supplies/169874/TONER HP CE505AC BLAC					0.00	350.00	0.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451971	1		CVR Computer Supplies/169874/TONER HP CE505AC BLAC					0.00	350.00	0.00	0.00	0.00
10/15/2020	PO_POENC	0000373244	1	RREQ451971	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN					0.00	-350.00	0.00	0.00	0.00
10/15/2020	PO_POENC	0000373244	1	RREQ451971	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN					0.00	0.00	377.13	0.00	0.00
10/21/2020	AP_VOUCHER	01152347	1	P0000373244	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N					0.00	0.00	-377.13	0.00	0.00
10/21/2020	AP_VOUCHER	01152347	1	P0000373244	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N					0.00	0.00	0.00	377.13	0.00
11/11/2020	GL_JOURNAL	PCD0456305	188	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	0.00	34.48
11/11/2020	GL_JOURNAL	PCD0456305	189	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	0.00	1,296.13
11/11/2020	GL_JOURNAL	PCD0456305	340	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	0.00	184.75
12/03/2020	PO_POENC	0000374581	1	RREQ453996	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	53.88	0.00	0.00
12/03/2020	PO_POENC	0000374581	1	RREQ453996	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	53.88	0.00	0.00
12/03/2020	PO_POENC	0000374581	1	RREQ453996	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	1	RREQ453996	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	-53.88	0.00	0.00
12/03/2020	PO_POENC	0000374581	1	RREQ453996	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	-50.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	2	RREQ453996	STAPLES DC-001/Staples Moving and Storage Packing					0.00	0.00	37.53	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	PO_POENC	0000374581	18	RREQ453996	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
12/03/2020	PO_POENC	0000374581	18	RREQ453996	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
12/03/2020	PO_POENC	0000374581	18	RREQ453996	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-99.14
12/03/2020	PO_POENC	0000374581	18	RREQ453996	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-92.01	0.00
12/03/2020	PO_POENC	0000374581	17	RREQ453996	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	0.00	20.96
12/03/2020	PO_POENC	0000374581	17	RREQ453996	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	0.00	20.96
12/03/2020	PO_POENC	0000374581	17	RREQ453996	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	17	RREQ453996	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	0.00	-20.96
12/03/2020	PO_POENC	0000374581	17	RREQ453996	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/4" St		0.00	-19.45	0.00
12/03/2020	PO_POENC	0000374581	18	RREQ453996	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	99.14
12/03/2020	PO_POENC	0000374581	15	RREQ453996	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-45.50	0.00
12/03/2020	PO_POENC	0000374581	16	RREQ453996	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	0.00	41.90
12/03/2020	PO_POENC	0000374581	16	RREQ453996	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	0.00	41.90
12/03/2020	PO_POENC	0000374581	16	RREQ453996	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	16	RREQ453996	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	0.00	-41.90
12/03/2020	PO_POENC	0000374581	16	RREQ453996	STAPLES DC-001/Stanley TR150 SharpShooter Heavy Du		0.00	-38.89	0.00
12/03/2020	PO_POENC	0000374581	14	RREQ453996	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	-44.78
12/03/2020	PO_POENC	0000374581	14	RREQ453996	STAPLES DC-001/Staples Manila File Folders Letter		0.00	-41.56	0.00
12/03/2020	PO_POENC	0000374581	15	RREQ453996	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.03
12/03/2020	PO_POENC	0000374581	15	RREQ453996	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.03
12/03/2020	PO_POENC	0000374581	15	RREQ453996	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	15	RREQ453996	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-49.03
12/03/2020	PO_POENC	0000374581	13	RREQ453996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	13	RREQ453996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-421.32
12/03/2020	PO_POENC	0000374581	13	RREQ453996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-391.02	0.00
12/03/2020	PO_POENC	0000374581	14	RREQ453996	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	44.78
12/03/2020	PO_POENC	0000374581	14	RREQ453996	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	44.78
12/03/2020	PO_POENC	0000374581	14	RREQ453996	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	12	RREQ453996	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	55.79
12/03/2020	PO_POENC	0000374581	12	RREQ453996	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	12	RREQ453996	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-55.79
12/03/2020	PO_POENC	0000374581	12	RREQ453996	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-51.78	0.00
12/03/2020	PO_POENC	0000374581	13	RREQ453996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	421.32
12/03/2020	PO_POENC	0000374581	13	RREQ453996	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	421.32
12/03/2020	PO_POENC	0000374581	10	RREQ453996	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-91.80
12/03/2020	PO_POENC	0000374581	10	RREQ453996	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-85.20	0.00
12/03/2020	PO_POENC	0000374581	11	RREQ453996	STAPLES DC-001/X-ACTO Compression Basic Knife Set		0.00	0.00	66.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/18/2021  
Run Time 20:05:53

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			
0143	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	PO_POENC	0000374581	11	RREQ453996	STAPLES DC-001/X-ACTO	Compression Basic Knife Set	0.00		0.00	-66.78	0.00
12/03/2020	PO_POENC	0000374581	11	RREQ453996	STAPLES DC-001/X-ACTO	Compression Basic Knife Set	0.00		-61.98	0.00	0.00
12/03/2020	PO_POENC	0000374581	12	RREQ453996	STAPLES DC-001/X-ACTO	School Pro Electric Pencil S	0.00		0.00	55.79	0.00
12/03/2020	PO_POENC	0000374581	9	RREQ453996	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	9	RREQ453996	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	-89.22	0.00
12/03/2020	PO_POENC	0000374581	9	RREQ453996	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		-82.80	0.00	0.00
12/03/2020	PO_POENC	0000374581	10	RREQ453996	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point	0.00		0.00	91.80	0.00
12/03/2020	PO_POENC	0000374581	10	RREQ453996	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point	0.00		0.00	91.80	0.00
12/03/2020	PO_POENC	0000374581	10	RREQ453996	STAPLES DC-001/Expo	Dry Erase Marker Chisel Point	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	8	RREQ453996	STAPLES DC-001/Swingline	Standard Staples 1/4" Len	0.00		0.00	10.56	0.00
12/03/2020	PO_POENC	0000374581	8	RREQ453996	STAPLES DC-001/Swingline	Standard Staples 1/4" Len	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	8	RREQ453996	STAPLES DC-001/Swingline	Standard Staples 1/4" Len	0.00		0.00	-10.56	0.00
12/03/2020	PO_POENC	0000374581	8	RREQ453996	STAPLES DC-001/Swingline	Standard Staples 1/4" Len	0.00		-9.80	0.00	0.00
12/03/2020	PO_POENC	0000374581	9	RREQ453996	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	89.22	0.00
12/03/2020	PO_POENC	0000374581	9	RREQ453996	STAPLES DC-001/Expo	Dry Erase Markers Chisel Point	0.00		0.00	89.22	0.00
12/03/2020	PO_POENC	0000374581	7	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pen Medium Po	0.00		0.00	51.29	0.00
12/03/2020	PO_POENC	0000374581	7	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pen Medium Po	0.00		0.00	51.29	0.00
12/03/2020	PO_POENC	0000374581	7	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pen Medium Po	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	7	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pen Medium Po	0.00		0.00	-51.29	0.00
12/03/2020	PO_POENC	0000374581	7	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pen Medium Po	0.00		-47.60	0.00	0.00
12/03/2020	PO_POENC	0000374581	8	RREQ453996	STAPLES DC-001/Swingline	Standard Staples 1/4" Len	0.00		0.00	10.56	0.00
12/03/2020	PO_POENC	0000374581	5	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pens Medium P	0.00		-40.75	0.00	0.00
12/03/2020	PO_POENC	0000374581	6	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pens Medium P	0.00		0.00	51.29	0.00
12/03/2020	PO_POENC	0000374581	6	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pens Medium P	0.00		0.00	51.29	0.00
12/03/2020	PO_POENC	0000374581	6	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pens Medium P	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	6	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pens Medium P	0.00		0.00	-51.29	0.00
12/03/2020	PO_POENC	0000374581	6	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pens Medium P	0.00		-47.60	0.00	0.00
12/03/2020	PO_POENC	0000374581	4	RREQ453996	STAPLES DC-001/Westcott	8" Stainless Steel Multipu	0.00		0.00	-17.72	0.00
12/03/2020	PO_POENC	0000374581	4	RREQ453996	STAPLES DC-001/Westcott	8" Stainless Steel Multipu	0.00		-16.45	0.00	0.00
12/03/2020	PO_POENC	0000374581	5	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pens Medium P	0.00		0.00	43.91	0.00
12/03/2020	PO_POENC	0000374581	5	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pens Medium P	0.00		0.00	43.91	0.00
12/03/2020	PO_POENC	0000374581	5	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pens Medium P	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	5	RREQ453996	STAPLES DC-001/Paper	Mate Flair Felt Pens Medium P	0.00		0.00	-43.91	0.00
12/03/2020	PO_POENC	0000374581	3	RREQ453996	STAPLES DC-001/Paper	Mate Arrowhead Erasers Pink 1	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374581	3	RREQ453996	STAPLES DC-001/Paper	Mate Arrowhead Erasers Pink 1	0.00		0.00	-39.90	0.00
12/03/2020	PO_POENC	0000374581	3	RREQ453996	STAPLES DC-001/Paper	Mate Arrowhead Erasers Pink 1	0.00		-37.03	0.00	0.00
12/03/2020	PO_POENC	0000374581	4	RREQ453996	STAPLES DC-001/Westcott	8" Stainless Steel Multipu	0.00		0.00	17.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	PO_POENC	0000374581	4	RREQ453996	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00		0.00
12/03/2020	PO_POENC	0000374581	4	RREQ453996	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00		0.00
12/03/2020	PO_POENC	0000374581	2	RREQ453996	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
12/03/2020	PO_POENC	0000374581	2	RREQ453996	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
12/03/2020	PO_POENC	0000374581	2	RREQ453996	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
12/03/2020	PO_POENC	0000374581	2	RREQ453996	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
12/03/2020	PO_POENC	0000374581	3	RREQ453996	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
12/03/2020	PO_POENC	0000374581	3	RREQ453996	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
12/03/2020	REQ_PREENC	REQ453996	1		Staples Contract & Commercial Inc/118762/Pacon Sto		0.00	50.00	0.00
12/03/2020	REQ_PREENC	REQ453996	2		Staples Contract & Commercial Inc/118762/Staples M		0.00	34.83	0.00
12/03/2020	REQ_PREENC	REQ453996	3		Staples Contract & Commercial Inc/118762/Paper Mat		0.00	37.03	0.00
12/03/2020	REQ_PREENC	REQ453996	4		Staples Contract & Commercial Inc/118762/Westcott		0.00	16.45	0.00
12/03/2020	REQ_PREENC	REQ453996	5		Staples Contract & Commercial Inc/118762/Paper Mat		0.00	40.75	0.00
12/03/2020	REQ_PREENC	REQ453996	6		Staples Contract & Commercial Inc/118762/Paper Mat		0.00	47.60	0.00
12/03/2020	REQ_PREENC	REQ453996	15		Staples Contract & Commercial Inc/118762/Elmer's S		0.00	45.50	0.00
12/03/2020	REQ_PREENC	REQ453996	16		Staples Contract & Commercial Inc/118762/Stanley T		0.00	38.89	0.00
12/03/2020	REQ_PREENC	REQ453996	17		Staples Contract & Commercial Inc/118762/Bostitch		0.00	19.45	0.00
12/03/2020	REQ_PREENC	REQ453996	18		Staples Contract & Commercial Inc/118762/Staples C		0.00	92.01	0.00
12/03/2020	REQ_PREENC	REQ453996	11		Staples Contract & Commercial Inc/118762/X-ACTO Co		0.00	-61.98	0.00
12/03/2020	REQ_PREENC	REQ453996	11		Staples Contract & Commercial Inc/118762/X-ACTO Co		0.00	61.98	0.00
12/03/2020	REQ_PREENC	REQ453996	11		Staples Contract & Commercial Inc/118762/X-ACTO Co		0.00	-61.98	0.00
12/03/2020	REQ_PREENC	REQ453996	12		Staples Contract & Commercial Inc/118762/X-ACTO Sc		0.00	51.78	0.00
12/03/2020	REQ_PREENC	REQ453996	13		Staples Contract & Commercial Inc/118762/Staples P		0.00	391.02	0.00
12/03/2020	REQ_PREENC	REQ453996	14		Staples Contract & Commercial Inc/118762/Staples M		0.00	41.56	0.00
12/03/2020	REQ_PREENC	REQ453996	7		Staples Contract & Commercial Inc/118762/Paper Mat		0.00	47.60	0.00
12/03/2020	REQ_PREENC	REQ453996	8		Staples Contract & Commercial Inc/118762/Swingline		0.00	9.80	0.00
12/03/2020	REQ_PREENC	REQ453996	9		Staples Contract & Commercial Inc/118762/Expo Dry		0.00	82.80	0.00
12/03/2020	REQ_PREENC	REQ453996	10		Staples Contract & Commercial Inc/118762/Expo Dry		0.00	85.20	0.00
12/03/2020	REQ_PREENC	REQ453996	11		Staples Contract & Commercial Inc/118762/X-ACTO Co		0.00	61.98	0.00
12/03/2020	REQ_PREENC	REQ453996	11		Staples Contract & Commercial Inc/118762/X-ACTO Co		0.00	61.98	0.00
12/03/2020	REQ_PREENC	REQ453991	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-44.40	0.00
12/03/2020	REQ_PREENC	REQ453991	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	44.40	0.00
12/03/2020	REQ_PREENC	REQ453991	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	44.40	0.00
12/03/2020	REQ_PREENC	REQ453991	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-44.40	0.00
12/03/2020	REQ_PREENC	REQ453991	1		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	44.40	0.00
12/03/2020	REQ_PREENC	REQ453991	2		Staples Contract & Commercial Inc/118762/SunWorks		0.00	53.70	0.00
12/03/2020	REQ_PREENC	REQ453991	37		Staples Contract & Commercial Inc/118762/ScotchBlu		0.00	42.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/18/2021  
Run Time 20:05:53

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						
0143	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/03/2020	REQ_PREENC	REQ453991	37		Staples Contract & Commercial Inc/118762/ScotchBlu					0.00		42.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	37		Staples Contract & Commercial Inc/118762/ScotchBlu					0.00		-42.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	37		Staples Contract & Commercial Inc/118762/ScotchBlu					0.00		42.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	37		Staples Contract & Commercial Inc/118762/ScotchBlu					0.00		-42.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	35		Staples Contract & Commercial Inc/118762/Staples S					0.00		-34.35	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	36		Staples Contract & Commercial Inc/118762/Staples S					0.00		27.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	36		Staples Contract & Commercial Inc/118762/Staples S					0.00		27.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	36		Staples Contract & Commercial Inc/118762/Staples S					0.00		-27.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	36		Staples Contract & Commercial Inc/118762/Staples S					0.00		27.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	36		Staples Contract & Commercial Inc/118762/Staples S					0.00		-27.15	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	34		Staples Contract & Commercial Inc/118762/Highland					0.00		18.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	34		Staples Contract & Commercial Inc/118762/Highland					0.00		-18.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	35		Staples Contract & Commercial Inc/118762/Staples S					0.00		34.35	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	35		Staples Contract & Commercial Inc/118762/Staples S					0.00		34.35	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	35		Staples Contract & Commercial Inc/118762/Staples S					0.00		-34.35	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	35		Staples Contract & Commercial Inc/118762/Staples S					0.00		34.35	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	33		Staples Contract & Commercial Inc/118762/Staples S					0.00		-8.45	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	33		Staples Contract & Commercial Inc/118762/Staples S					0.00		8.45	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	33		Staples Contract & Commercial Inc/118762/Staples S					0.00		-8.45	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	34		Staples Contract & Commercial Inc/118762/Highland					0.00		18.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	34		Staples Contract & Commercial Inc/118762/Highland					0.00		18.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	34		Staples Contract & Commercial Inc/118762/Highland					0.00		-18.70	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	32		Staples Contract & Commercial Inc/118762/Staples S					0.00		8.75	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	32		Staples Contract & Commercial Inc/118762/Staples S					0.00		-8.75	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	32		Staples Contract & Commercial Inc/118762/Staples S					0.00		8.75	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	32		Staples Contract & Commercial Inc/118762/Staples S					0.00		-8.75	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	33		Staples Contract & Commercial Inc/118762/Staples S					0.00		8.45	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	33		Staples Contract & Commercial Inc/118762/Staples S					0.00		8.45	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	31		Staples Contract & Commercial Inc/118762/Expo Low					0.00		206.72	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	31		Staples Contract & Commercial Inc/118762/Expo Low					0.00		206.72	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	31		Staples Contract & Commercial Inc/118762/Expo Low					0.00		-206.72	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	31		Staples Contract & Commercial Inc/118762/Expo Low					0.00		206.72	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	31		Staples Contract & Commercial Inc/118762/Expo Low					0.00		-206.72	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	32		Staples Contract & Commercial Inc/118762/Staples S					0.00		8.75	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	29		Staples Contract & Commercial Inc/118762/Pacon Mul					0.00		-36.45	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	30		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		14.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	30		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		14.95	0.00	0.00

  

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

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. 13  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	REQ_PREENC	REQ453991	30		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-14.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	30		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	14.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	30		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-14.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	28		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	14.50	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	28		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-14.50	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	29		Staples Contract & Commercial Inc/118762/Pacon Mul		0.00	36.45	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	29		Staples Contract & Commercial Inc/118762/Pacon Mul		0.00	36.45	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	29		Staples Contract & Commercial Inc/118762/Pacon Mul		0.00	-36.45	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	29		Staples Contract & Commercial Inc/118762/Pacon Mul		0.00	36.45	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	27		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-13.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	27		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	13.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	27		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-13.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	28		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	14.50	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	28		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	14.50	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	28		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-14.50	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	26		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00	45.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	26		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00	-45.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	26		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00	45.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	26		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00	-45.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	27		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	13.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	27		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	13.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	25		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00	73.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	25		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00	73.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	25		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00	-73.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	25		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00	73.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	25		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00	-73.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	26		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00	45.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	23		Staples Contract & Commercial Inc/118762/Pacon Sun		0.00	-18.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	24		Staples Contract & Commercial Inc/118762/Pacon Sun		0.00	20.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	24		Staples Contract & Commercial Inc/118762/Pacon Sun		0.00	20.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	24		Staples Contract & Commercial Inc/118762/Pacon Sun		0.00	-20.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	24		Staples Contract & Commercial Inc/118762/Pacon Sun		0.00	20.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	24		Staples Contract & Commercial Inc/118762/Pacon Sun		0.00	-20.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	22		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	14.60	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	22		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-14.60	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	23		Staples Contract & Commercial Inc/118762/Pacon Sun		0.00	18.95	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	23		Staples Contract & Commercial Inc/118762/Pacon Sun		0.00	18.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/18/2021  
Run Time 20:05:53

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						
0143	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
12/03/2020	REQ_PREENC	REQ453991	23		Staples Contract & Commercial Inc/118762/Pacon Sun				0.00		-18.95		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	23		Staples Contract & Commercial Inc/118762/Pacon Sun				0.00		18.95		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	21		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		-28.00		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	21		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		28.00		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	21		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		-28.00		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	22		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		14.60		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	22		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		14.60		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	22		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		-14.60		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	20		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		28.00		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	20		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		-28.00		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	20		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		28.00		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	20		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		-28.00		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	21		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		28.00		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	21		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		28.00		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	19		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		-15.70		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	19		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		15.70		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	19		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		-15.70		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	19		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		15.70		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	19		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		15.70		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	20		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		28.00		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	17		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		-32.90		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	18		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		29.70		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	18		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		29.70		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	18		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		-29.70		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	18		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		29.70		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	18		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		-29.70		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	16		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		28.00		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	16		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		28.00		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	17		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		32.90		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	17		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		32.90		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	17		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		-32.90		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	17		Staples Contract & Commercial Inc/118762/Tru-Ray 9				0.00		32.90		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	15		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		-32.49		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	15		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		32.49		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	15		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		-32.49		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	16		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		-28.00		0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	16		Staples Contract & Commercial Inc/118762/Tru-Ray 1				0.00		28.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/18/2021  
Run Time 20:05:53

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			
0143	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	REQ_PREENC	REQ453991	16		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	14		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		13.30	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	14		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		-13.30	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	14		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		13.30	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	14		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		-13.30	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	15		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		32.49	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	15		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		32.49	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	13		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		58.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	13		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		58.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	13		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-58.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	13		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		58.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	13		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-58.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	14		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00		13.30	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	11		Staples Contract & Commercial Inc/118762/SunWorks		0.00		-17.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	12		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		48.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	12		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		48.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	12		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-48.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	12		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		48.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	12		Staples Contract & Commercial Inc/118762/Tru-Ray 1		0.00		-48.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	10		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00		25.62	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	10		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00		-25.62	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	11		Staples Contract & Commercial Inc/118762/SunWorks		0.00		17.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	11		Staples Contract & Commercial Inc/118762/SunWorks		0.00		17.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	11		Staples Contract & Commercial Inc/118762/SunWorks		0.00		-17.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	11		Staples Contract & Commercial Inc/118762/SunWorks		0.00		17.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	9		Staples Contract & Commercial Inc/118762/SunWorks		0.00		-18.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	9		Staples Contract & Commercial Inc/118762/SunWorks		0.00		18.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	9		Staples Contract & Commercial Inc/118762/SunWorks		0.00		-18.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	10		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00		25.62	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	10		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00		25.62	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	10		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00		-25.62	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	8		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00		28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	8		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00		-28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	8		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00		28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	8		Staples Contract & Commercial Inc/118762/Tru-Ray C		0.00		-28.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	9		Staples Contract & Commercial Inc/118762/SunWorks		0.00		18.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453991	9		Staples Contract & Commercial Inc/118762/SunWorks		0.00		18.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/18/2021  
Run Time 20:05:53

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							
0143	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/03/2020	REQ_PREENC	REQ453991	7		Staples Contract & Commercial Inc/118762/SunWorks					0.00	18.90	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	7		Staples Contract & Commercial Inc/118762/SunWorks					0.00	18.90	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	7		Staples Contract & Commercial Inc/118762/SunWorks					0.00	-18.90	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	7		Staples Contract & Commercial Inc/118762/SunWorks					0.00	18.90	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	7		Staples Contract & Commercial Inc/118762/SunWorks					0.00	-18.90	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	8		Staples Contract & Commercial Inc/118762/Tru-Ray C					0.00	28.00	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	5		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00	-15.30	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	6		Staples Contract & Commercial Inc/118762/Riverside					0.00	21.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	6		Staples Contract & Commercial Inc/118762/Riverside					0.00	21.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	6		Staples Contract & Commercial Inc/118762/Riverside					0.00	-21.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	6		Staples Contract & Commercial Inc/118762/Riverside					0.00	21.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	6		Staples Contract & Commercial Inc/118762/Riverside					0.00	-21.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00	25.70	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00	-25.70	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	5		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00	15.30	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	5		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00	15.30	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	5		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00	-15.30	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	5		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00	15.30	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	3		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00	29.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	3		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00	-29.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	3		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00	29.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00	25.70	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00	25.70	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00	-25.70	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	2		Staples Contract & Commercial Inc/118762/SunWorks					0.00	53.70	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	2		Staples Contract & Commercial Inc/118762/SunWorks					0.00	-53.70	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	2		Staples Contract & Commercial Inc/118762/SunWorks					0.00	53.70	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	2		Staples Contract & Commercial Inc/118762/SunWorks					0.00	-53.70	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	3		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00	29.60	0.00	0.00	0.00	
12/03/2020	REQ_PREENC	REQ453991	3		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00	-29.60	0.00	0.00	0.00	
12/04/2020	PO_POENC	0000374608	1	RREQ454053	STAPLES DC-001/Staples Heavyweight Clasp & Moisten					0.00	0.00	83.85	0.00	0.00	
12/04/2020	PO_POENC	0000374608	1	RREQ454053	STAPLES DC-001/Staples Heavyweight Clasp & Moisten					0.00	0.00	83.85	0.00	0.00	
12/04/2020	PO_POENC	0000374608	1	RREQ454053	STAPLES DC-001/Staples Heavyweight Clasp & Moisten					0.00	0.00	0.00	0.00	0.00	
12/04/2020	PO_POENC	0000374608	1	RREQ454053	STAPLES DC-001/Staples Heavyweight Clasp & Moisten					0.00	0.00	-83.85	0.00	0.00	
12/04/2020	PO_POENC	0000374608	1	RREQ454053	STAPLES DC-001/Staples Heavyweight Clasp & Moisten					0.00	-77.82	0.00	0.00	0.00	
12/04/2020	REQ_PREENC	REQ454053	1		Staples Contract & Commercial Inc/118762/Staples H					0.00	77.82	0.00	0.00	0.00	
12/04/2020	REQ_PREENC	REQ454053	1		Staples Contract & Commercial Inc/118762/Staples H					0.00	77.82	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/18/2021  
Run Time 20:05:53

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			
0143	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/04/2020	REQ_PREENC	REQ454053	1		Staples Contract & Commercial Inc/118762/Staples H		0.00		-77.82	0.00	0.00
12/07/2020	AP_VOUCHER	01158498	16	P0000374581	STAPLES DC-001/Stanley TR150 SharpShooter Hea		0.00		0.00	0.00	41.90
12/07/2020	AP_VOUCHER	01158498	16	P0000374581	STAPLES DC-001/Stanley TR150 SharpShooter Hea		0.00		0.00	-41.90	0.00
12/07/2020	AP_VOUCHER	01158498	17	P0000374581	STAPLES DC-001/Bostitch Heavy-Duty Staples 1		0.00		0.00	0.00	20.96
12/07/2020	AP_VOUCHER	01158498	17	P0000374581	STAPLES DC-001/Bostitch Heavy-Duty Staples 1		0.00		0.00	-20.96	0.00
12/07/2020	AP_VOUCHER	01158498	18	P0000374581	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	99.14
12/07/2020	AP_VOUCHER	01158498	18	P0000374581	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-99.14	0.00
12/07/2020	AP_VOUCHER	01158498	12	P0000374581	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	0.00	55.79
12/07/2020	AP_VOUCHER	01158498	12	P0000374581	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-55.79	0.00
12/07/2020	AP_VOUCHER	01158498	14	P0000374581	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	0.00	44.78
12/07/2020	AP_VOUCHER	01158498	14	P0000374581	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00	-44.78	0.00
12/07/2020	AP_VOUCHER	01158498	15	P0000374581	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	0.00	49.03
12/07/2020	AP_VOUCHER	01158498	15	P0000374581	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	-49.03	0.00
12/07/2020	AP_VOUCHER	01158498	8	P0000374581	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	0.00	10.56
12/07/2020	AP_VOUCHER	01158498	8	P0000374581	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	-10.56	0.00
12/07/2020	AP_VOUCHER	01158498	9	P0000374581	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	89.22
12/07/2020	AP_VOUCHER	01158498	9	P0000374581	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-89.22	0.00
12/07/2020	AP_VOUCHER	01158498	10	P0000374581	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00	91.80
12/07/2020	AP_VOUCHER	01158498	10	P0000374581	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-91.80	0.00
12/07/2020	AP_VOUCHER	01158498	5	P0000374581	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	43.91
12/07/2020	AP_VOUCHER	01158498	5	P0000374581	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-43.91	0.00
12/07/2020	AP_VOUCHER	01158498	6	P0000374581	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	51.29
12/07/2020	AP_VOUCHER	01158498	6	P0000374581	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-51.29	0.00
12/07/2020	AP_VOUCHER	01158498	7	P0000374581	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	51.29
12/07/2020	AP_VOUCHER	01158498	7	P0000374581	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-51.29	0.00
12/07/2020	AP_VOUCHER	01158498	2	P0000374581	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	0.00	37.53
12/07/2020	AP_VOUCHER	01158498	2	P0000374581	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	-37.53	0.00
12/07/2020	AP_VOUCHER	01158498	3	P0000374581	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	0.00	39.90
12/07/2020	AP_VOUCHER	01158498	3	P0000374581	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-39.90	0.00
12/07/2020	AP_VOUCHER	01158498	4	P0000374581	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00	0.00	17.72
12/07/2020	AP_VOUCHER	01158498	4	P0000374581	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00	-17.72	0.00
12/07/2020	AP_VOUCHER	01158498	1	P0000374581	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	0.00	53.88
12/07/2020	AP_VOUCHER	01158498	1	P0000374581	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	-53.88	0.00
12/09/2020	AP_VOUCHER	01159016	13	P0000374581	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	421.32
12/09/2020	AP_VOUCHER	01159016	13	P0000374581	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-421.32	0.00
12/09/2020	AP_VOUCHER	01159019	1	P0000374608	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	0.00	83.85
12/09/2020	AP_VOUCHER	01159019	1	P0000374608	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	-83.85	0.00

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

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			
0143	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/09/2020	PO_POENC	0000374713	1	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	47.84	0.00
12/09/2020	PO_POENC	0000374713	1	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	47.84	0.00
12/09/2020	PO_POENC	0000374713	1	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	1	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-47.84	0.00
12/09/2020	PO_POENC	0000374713	1	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-44.40	0.00	0.00
12/09/2020	PO_POENC	0000374713	2	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	57.86	0.00
12/09/2020	PO_POENC	0000374713	37	RREQ453991	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	45.42	0.00
12/09/2020	PO_POENC	0000374713	37	RREQ453991	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	37	RREQ453991	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	-45.42	0.00
12/09/2020	PO_POENC	0000374713	37	RREQ453991	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-42.15	0.00	0.00
12/09/2020	PO_POENC	0000374713	36	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	29.25	0.00
12/09/2020	PO_POENC	0000374713	36	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	29.25	0.00
12/09/2020	PO_POENC	0000374713	36	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	36	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-29.25	0.00
12/09/2020	PO_POENC	0000374713	36	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-27.15	0.00	0.00
12/09/2020	PO_POENC	0000374713	37	RREQ453991	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	45.42	0.00
12/09/2020	PO_POENC	0000374713	34	RREQ453991	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		-18.70	0.00	0.00
12/09/2020	PO_POENC	0000374713	35	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	37.01	0.00
12/09/2020	PO_POENC	0000374713	35	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	37.01	0.00
12/09/2020	PO_POENC	0000374713	35	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	35	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-37.01	0.00
12/09/2020	PO_POENC	0000374713	35	RREQ453991	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-34.35	0.00	0.00
12/09/2020	PO_POENC	0000374713	33	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	-9.10	0.00
12/09/2020	PO_POENC	0000374713	33	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-8.45	0.00	0.00
12/09/2020	PO_POENC	0000374713	34	RREQ453991	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00	20.15	0.00
12/09/2020	PO_POENC	0000374713	34	RREQ453991	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00	20.15	0.00
12/09/2020	PO_POENC	0000374713	34	RREQ453991	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	34	RREQ453991	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12		0.00		0.00	-20.15	0.00
12/09/2020	PO_POENC	0000374713	32	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	32	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	-9.43	0.00
12/09/2020	PO_POENC	0000374713	32	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-8.75	0.00	0.00
12/09/2020	PO_POENC	0000374713	33	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	9.10	0.00
12/09/2020	PO_POENC	0000374713	33	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	9.10	0.00
12/09/2020	PO_POENC	0000374713	33	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	31	RREQ453991	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	222.74	0.00
12/09/2020	PO_POENC	0000374713	31	RREQ453991	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	31	RREQ453991	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	-222.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2020	PO_POENC	0000374713	31	RREQ453991	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-206.72
12/09/2020	PO_POENC	0000374713	32	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	9.43
12/09/2020	PO_POENC	0000374713	32	RREQ453991	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	9.43
12/09/2020	PO_POENC	0000374713	30	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	16.11
12/09/2020	PO_POENC	0000374713	30	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	16.11
12/09/2020	PO_POENC	0000374713	30	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	30	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-16.11
12/09/2020	PO_POENC	0000374713	30	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.95	0.00
12/09/2020	PO_POENC	0000374713	31	RREQ453991	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	222.74
12/09/2020	PO_POENC	0000374713	28	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-14.50	0.00
12/09/2020	PO_POENC	0000374713	29	RREQ453991	STAPLES DC-001/Pacon Multicultural Construction Pa		0.00	0.00	39.27
12/09/2020	PO_POENC	0000374713	29	RREQ453991	STAPLES DC-001/Pacon Multicultural Construction Pa		0.00	0.00	39.27
12/09/2020	PO_POENC	0000374713	29	RREQ453991	STAPLES DC-001/Pacon Multicultural Construction Pa		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	29	RREQ453991	STAPLES DC-001/Pacon Multicultural Construction Pa		0.00	0.00	-39.27
12/09/2020	PO_POENC	0000374713	29	RREQ453991	STAPLES DC-001/Pacon Multicultural Construction Pa		0.00	-36.45	0.00
12/09/2020	PO_POENC	0000374713	27	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-14.01
12/09/2020	PO_POENC	0000374713	27	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-13.00	0.00
12/09/2020	PO_POENC	0000374713	28	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.62
12/09/2020	PO_POENC	0000374713	28	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	15.62
12/09/2020	PO_POENC	0000374713	28	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	28	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	28	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-15.62
12/09/2020	PO_POENC	0000374713	26	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	26	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-48.92
12/09/2020	PO_POENC	0000374713	26	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-45.40	0.00
12/09/2020	PO_POENC	0000374713	27	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	14.01
12/09/2020	PO_POENC	0000374713	27	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	14.01
12/09/2020	PO_POENC	0000374713	27	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	25	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	79.68
12/09/2020	PO_POENC	0000374713	25	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	25	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	0.00	-79.68
12/09/2020	PO_POENC	0000374713	25	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	-73.95	0.00
12/09/2020	PO_POENC	0000374713	26	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	48.92
12/09/2020	PO_POENC	0000374713	26	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	48.92
12/09/2020	PO_POENC	0000374713	24	RREQ453991	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	22.52
12/09/2020	PO_POENC	0000374713	24	RREQ453991	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	22.52
12/09/2020	PO_POENC	0000374713	24	RREQ453991	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	24	RREQ453991	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-22.52

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

Page No. 20  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2020	PO_POENC	0000374713	24	RREQ453991	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
12/09/2020	PO_POENC	0000374713	25	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		79.68
12/09/2020	PO_POENC	0000374713	22	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/09/2020	PO_POENC	0000374713	23	RREQ453991	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		20.42
12/09/2020	PO_POENC	0000374713	23	RREQ453991	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		20.42
12/09/2020	PO_POENC	0000374713	23	RREQ453991	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00
12/09/2020	PO_POENC	0000374713	23	RREQ453991	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-20.42
12/09/2020	PO_POENC	0000374713	23	RREQ453991	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00
12/09/2020	PO_POENC	0000374713	21	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-30.17
12/09/2020	PO_POENC	0000374713	21	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/09/2020	PO_POENC	0000374713	22	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		15.73
12/09/2020	PO_POENC	0000374713	22	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		15.73
12/09/2020	PO_POENC	0000374713	22	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/09/2020	PO_POENC	0000374713	22	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.73
12/09/2020	PO_POENC	0000374713	20	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/09/2020	PO_POENC	0000374713	20	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-30.17
12/09/2020	PO_POENC	0000374713	20	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/09/2020	PO_POENC	0000374713	21	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		30.17
12/09/2020	PO_POENC	0000374713	21	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
12/09/2020	PO_POENC	0000374713	21	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/09/2020	PO_POENC	0000374713	19	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		16.92
12/09/2020	PO_POENC	0000374713	19	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/09/2020	PO_POENC	0000374713	19	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-16.92
12/09/2020	PO_POENC	0000374713	19	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.70
12/09/2020	PO_POENC	0000374713	20	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
12/09/2020	PO_POENC	0000374713	20	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
12/09/2020	PO_POENC	0000374713	18	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		32.00
12/09/2020	PO_POENC	0000374713	18	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		32.00
12/09/2020	PO_POENC	0000374713	18	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/09/2020	PO_POENC	0000374713	18	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/09/2020	PO_POENC	0000374713	18	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-32.00
12/09/2020	PO_POENC	0000374713	18	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/09/2020	PO_POENC	0000374713	19	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		16.92
12/09/2020	PO_POENC	0000374713	16	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-28.00
12/09/2020	PO_POENC	0000374713	17	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		35.45
12/09/2020	PO_POENC	0000374713	17	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		35.45
12/09/2020	PO_POENC	0000374713	17	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/09/2020	PO_POENC	0000374713	17	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00
12/09/2020	PO_POENC	0000374713	17	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-35.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/18/2021  
Run Time 20:05:53

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		
0143	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/09/2020	PO_POENC	0000374713	17	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-32.90	0.00
12/09/2020	PO_POENC	0000374713	15	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	-35.01
12/09/2020	PO_POENC	0000374713	15	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		-32.49	0.00
12/09/2020	PO_POENC	0000374713	16	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	30.17
12/09/2020	PO_POENC	0000374713	16	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	30.17
12/09/2020	PO_POENC	0000374713	16	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/09/2020	PO_POENC	0000374713	16	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-30.17
12/09/2020	PO_POENC	0000374713	14	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00
12/09/2020	PO_POENC	0000374713	14	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-14.33
12/09/2020	PO_POENC	0000374713	14	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-13.30	0.00
12/09/2020	PO_POENC	0000374713	15	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	35.01
12/09/2020	PO_POENC	0000374713	15	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	35.01
12/09/2020	PO_POENC	0000374713	15	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	0.00
12/09/2020	PO_POENC	0000374713	13	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	63.46
12/09/2020	PO_POENC	0000374713	13	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00
12/09/2020	PO_POENC	0000374713	13	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-63.46
12/09/2020	PO_POENC	0000374713	13	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-58.90	0.00
12/09/2020	PO_POENC	0000374713	14	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	14.33
12/09/2020	PO_POENC	0000374713	14	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	14.33
12/09/2020	PO_POENC	0000374713	12	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	52.15
12/09/2020	PO_POENC	0000374713	12	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	52.15
12/09/2020	PO_POENC	0000374713	12	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	0.00
12/09/2020	PO_POENC	0000374713	12	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00	-52.15
12/09/2020	PO_POENC	0000374713	12	RREQ453991	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		-48.40	0.00
12/09/2020	PO_POENC	0000374713	13	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	63.46
12/09/2020	PO_POENC	0000374713	10	RREQ453991	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-25.62	0.00
12/09/2020	PO_POENC	0000374713	11	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29
12/09/2020	PO_POENC	0000374713	11	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	19.29
12/09/2020	PO_POENC	0000374713	11	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00
12/09/2020	PO_POENC	0000374713	11	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-19.29
12/09/2020	PO_POENC	0000374713	11	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90	0.00
12/09/2020	PO_POENC	0000374713	9	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	-20.36
12/09/2020	PO_POENC	0000374713	9	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-18.90	0.00
12/09/2020	PO_POENC	0000374713	10	RREQ453991	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	27.61
12/09/2020	PO_POENC	0000374713	10	RREQ453991	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	27.61
12/09/2020	PO_POENC	0000374713	10	RREQ453991	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	0.00
12/09/2020	PO_POENC	0000374713	10	RREQ453991	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	-27.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2020	PO_POENC	0000374713	8	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 9" x 12"		0.00		0.00
12/09/2020	PO_POENC	0000374713	8	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 9" x 12"		0.00	0.00	-30.17
12/09/2020	PO_POENC	0000374713	8	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 9" x 12"		0.00	-28.00	0.00
12/09/2020	PO_POENC	0000374713	9	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	20.36
12/09/2020	PO_POENC	0000374713	9	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	20.36
12/09/2020	PO_POENC	0000374713	9	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	7	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	20.36
12/09/2020	PO_POENC	0000374713	7	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	7	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	-20.36
12/09/2020	PO_POENC	0000374713	7	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-18.90	0.00
12/09/2020	PO_POENC	0000374713	8	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 9" x 12"		0.00	0.00	30.17
12/09/2020	PO_POENC	0000374713	8	RREQ453991	STAPLES DC-001/Tru-Ray Construction Paper 9" x 12"		0.00	0.00	30.17
12/09/2020	PO_POENC	0000374713	5	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-15.30	0.00
12/09/2020	PO_POENC	0000374713	6	RREQ453991	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	23.27
12/09/2020	PO_POENC	0000374713	6	RREQ453991	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	23.27
12/09/2020	PO_POENC	0000374713	6	RREQ453991	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-23.27
12/09/2020	PO_POENC	0000374713	6	RREQ453991	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-21.60	0.00
12/09/2020	PO_POENC	0000374713	7	RREQ453991	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	20.36
12/09/2020	PO_POENC	0000374713	4	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-27.69
12/09/2020	PO_POENC	0000374713	4	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-25.70	0.00
12/09/2020	PO_POENC	0000374713	5	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	16.49
12/09/2020	PO_POENC	0000374713	5	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	16.49
12/09/2020	PO_POENC	0000374713	5	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	5	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-16.49
12/09/2020	PO_POENC	0000374713	3	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	3	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-31.89
12/09/2020	PO_POENC	0000374713	3	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-29.60	0.00
12/09/2020	PO_POENC	0000374713	4	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	27.69
12/09/2020	PO_POENC	0000374713	4	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	27.69
12/09/2020	PO_POENC	0000374713	4	RREQ453991	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	2	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	57.86
12/09/2020	PO_POENC	0000374713	2	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374713	2	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-57.86
12/09/2020	PO_POENC	0000374713	2	RREQ453991	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-53.70	0.00
12/09/2020	PO_POENC	0000374713	3	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	31.89
12/09/2020	PO_POENC	0000374713	3	RREQ453991	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	31.89
12/12/2020	AP_VOUCHER	01159523	12	P0000374713	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/12/2020	AP_VOUCHER	01159523	12	P0000374713	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159523	15	P0000374713	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	35.01
12/12/2020	AP_VOUCHER	01159523	15	P0000374713	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159523	22	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	15.73
12/12/2020	AP_VOUCHER	01159523	22	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159530	14	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	14.33
12/12/2020	AP_VOUCHER	01159530	14	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159539	29	P0000374713	STAPLES DC-001/Pacon Multicultural Constructi		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159539	29	P0000374713	STAPLES DC-001/Pacon Multicultural Constructi		0.00	0.00	39.27
12/12/2020	AP_VOUCHER	01159542	1	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	47.84
12/12/2020	AP_VOUCHER	01159542	1	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	2	P0000374713	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	57.86
12/12/2020	AP_VOUCHER	01159542	2	P0000374713	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	3	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	31.89
12/12/2020	AP_VOUCHER	01159542	3	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	35	P0000374713	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	37.01
12/12/2020	AP_VOUCHER	01159542	35	P0000374713	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	36	P0000374713	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	29.25
12/12/2020	AP_VOUCHER	01159542	36	P0000374713	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	37	P0000374713	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	45.42
12/12/2020	AP_VOUCHER	01159542	37	P0000374713	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	32	P0000374713	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	9.43
12/12/2020	AP_VOUCHER	01159542	32	P0000374713	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	33	P0000374713	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	9.10
12/12/2020	AP_VOUCHER	01159542	33	P0000374713	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	34	P0000374713	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00	0.00	20.15
12/12/2020	AP_VOUCHER	01159542	34	P0000374713	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	28	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	15.62
12/12/2020	AP_VOUCHER	01159542	28	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	30	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	16.11
12/12/2020	AP_VOUCHER	01159542	30	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	31	P0000374713	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	222.75
12/12/2020	AP_VOUCHER	01159542	31	P0000374713	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	24	P0000374713	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	22.52
12/12/2020	AP_VOUCHER	01159542	24	P0000374713	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159542	26	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	48.92
12/12/2020	AP_VOUCHER	01159542	26	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/12/2020	AP_VOUCHER	01159542	27	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	27	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-14.01
12/12/2020	AP_VOUCHER	01159542	20	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	20	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-30.17
12/12/2020	AP_VOUCHER	01159542	21	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	21	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-30.17
12/12/2020	AP_VOUCHER	01159542	23	P0000374713	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	23	P0000374713	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		-20.42
12/12/2020	AP_VOUCHER	01159542	17	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	17	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-35.45
12/12/2020	AP_VOUCHER	01159542	18	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	18	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-32.00
12/12/2020	AP_VOUCHER	01159542	19	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	19	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-16.92
12/12/2020	AP_VOUCHER	01159542	11	P0000374713	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	11	P0000374713	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		-19.29
12/12/2020	AP_VOUCHER	01159542	13	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	13	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-63.46
12/12/2020	AP_VOUCHER	01159542	16	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	16	P0000374713	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-30.17
12/12/2020	AP_VOUCHER	01159542	4	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	4	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-27.69
12/12/2020	AP_VOUCHER	01159542	9	P0000374713	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	9	P0000374713	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-20.36
12/12/2020	AP_VOUCHER	01159542	10	P0000374713	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
12/12/2020	AP_VOUCHER	01159542	10	P0000374713	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		-27.61
12/15/2020	AP_VOUCHER	01159862	7	P0000374713	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
12/15/2020	AP_VOUCHER	01159862	7	P0000374713	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-20.36
12/15/2020	AP_VOUCHER	01159863	6	P0000374713	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00
12/15/2020	AP_VOUCHER	01159863	6	P0000374713	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		-23.27
12/17/2020	AP_VOUCHER	01160506	5	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
12/17/2020	AP_VOUCHER	01160506	5	P0000374713	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-16.49
12/17/2020	PO_POENC	0000374954	1	RREQ454555	STAPLES DC-001/Staples Plastic Storage Clipboard L		0.00		9.72
12/17/2020	PO_POENC	0000374954	1	RREQ454555	STAPLES DC-001/Staples Plastic Storage Clipboard L		0.00		9.72
12/17/2020	PO_POENC	0000374954	1	RREQ454555	STAPLES DC-001/Staples Plastic Storage Clipboard L		0.00		0.00
12/17/2020	PO_POENC	0000374954	1	RREQ454555	STAPLES DC-001/Staples Plastic Storage Clipboard L		0.00		-9.72
12/17/2020	PO_POENC	0000374954	1	RREQ454555	STAPLES DC-001/Staples Plastic Storage Clipboard L		0.00		-9.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/17/2020	PO_POENC	0000374954	2	RREQ454555	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00		0.00
12/17/2020	PO_POENC	0000374954	7	RREQ454555	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
12/17/2020	PO_POENC	0000374954	7	RREQ454555	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-13.17
12/17/2020	PO_POENC	0000374954	7	RREQ454555	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-12.22	0.00
12/17/2020	PO_POENC	0000374954	6	RREQ454555	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	2.38
12/17/2020	PO_POENC	0000374954	6	RREQ454555	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	0.00
12/17/2020	PO_POENC	0000374954	6	RREQ454555	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	-2.38
12/17/2020	PO_POENC	0000374954	6	RREQ454555	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-2.21	0.00
12/17/2020	PO_POENC	0000374954	7	RREQ454555	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	13.17
12/17/2020	PO_POENC	0000374954	7	RREQ454555	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	13.17
12/17/2020	PO_POENC	0000374954	5	RREQ454555	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	51.29
12/17/2020	PO_POENC	0000374954	5	RREQ454555	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	51.29
12/17/2020	PO_POENC	0000374954	5	RREQ454555	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
12/17/2020	PO_POENC	0000374954	5	RREQ454555	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-51.29
12/17/2020	PO_POENC	0000374954	5	RREQ454555	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-47.60	0.00
12/17/2020	PO_POENC	0000374954	6	RREQ454555	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	2.38
12/17/2020	PO_POENC	0000374954	3	RREQ454555	STAPLES DC-001/Universal Boxed Rubber Bands Size 5		0.00	-17.98	0.00
12/17/2020	PO_POENC	0000374954	4	RREQ454555	STAPLES DC-001/Ward Lesson Plan Book (8 period Reg		0.00	0.00	118.47
12/17/2020	PO_POENC	0000374954	4	RREQ454555	STAPLES DC-001/Ward Lesson Plan Book (8 period Reg		0.00	0.00	118.47
12/17/2020	PO_POENC	0000374954	4	RREQ454555	STAPLES DC-001/Ward Lesson Plan Book (8 period Reg		0.00	0.00	0.00
12/17/2020	PO_POENC	0000374954	4	RREQ454555	STAPLES DC-001/Ward Lesson Plan Book (8 period Reg		0.00	0.00	-118.47
12/17/2020	PO_POENC	0000374954	4	RREQ454555	STAPLES DC-001/Ward Lesson Plan Book (8 period Reg		0.00	-109.95	0.00
12/17/2020	PO_POENC	0000374954	2	RREQ454555	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00	0.00	17.36
12/17/2020	PO_POENC	0000374954	2	RREQ454555	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00	0.00	0.00
12/17/2020	PO_POENC	0000374954	2	RREQ454555	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00	0.00	-17.36
12/17/2020	PO_POENC	0000374954	2	RREQ454555	STAPLES DC-001/Alliance Non-Latex Multi-Purpose Ru		0.00	-16.11	0.00
12/17/2020	PO_POENC	0000374954	3	RREQ454555	STAPLES DC-001/Universal Boxed Rubber Bands Size 5		0.00	0.00	19.37
12/17/2020	PO_POENC	0000374954	3	RREQ454555	STAPLES DC-001/Universal Boxed Rubber Bands Size 5		0.00	0.00	-19.37
12/17/2020	REQ_PREENC	REQ454555	1		Staples Contract & Commercial Inc/169874/Staples P		0.00	9.02	0.00
12/17/2020	REQ_PREENC	REQ454555	2		Staples Contract & Commercial Inc/169874/Alliance		0.00	16.11	0.00
12/17/2020	REQ_PREENC	REQ454555	3		Staples Contract & Commercial Inc/169874/Universal		0.00	17.98	0.00
12/17/2020	REQ_PREENC	REQ454555	3		Staples Contract & Commercial Inc/169874/Universal		0.00	17.98	0.00
12/17/2020	REQ_PREENC	REQ454555	3		Staples Contract & Commercial Inc/169874/Universal		0.00	0.00	0.00
12/17/2020	REQ_PREENC	REQ454555	3		Staples Contract & Commercial Inc/169874/Universal		0.00	-17.98	0.00
12/17/2020	REQ_PREENC	REQ454555	4		Staples Contract & Commercial Inc/169874/Ward Less		0.00	109.95	0.00
12/17/2020	REQ_PREENC	REQ454555	5		Staples Contract & Commercial Inc/169874/Paper Mat		0.00	47.60	0.00
12/17/2020	REQ_PREENC	REQ454555	6		Staples Contract & Commercial Inc/169874/Staples R		0.00	2.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/17/2020	REQ_PREENC	REQ454555	7		Staples Contract & Commercial Inc/169874/Pilot G2		0.00		12.22
12/21/2020	AP_VOUCHER	01160750	2	P0000374954	STAPLES DC-001/Alliance Non-Latex Multi-Purpo		0.00	0.00	0.00
12/21/2020	AP_VOUCHER	01160750	2	P0000374954	STAPLES DC-001/Alliance Non-Latex Multi-Purpo		0.00	0.00	-17.36
12/21/2020	AP_VOUCHER	01160750	5	P0000374954	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
12/21/2020	AP_VOUCHER	01160750	5	P0000374954	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-51.29
12/21/2020	AP_VOUCHER	01160750	6	P0000374954	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	0.00
12/21/2020	AP_VOUCHER	01160750	6	P0000374954	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-2.38
12/21/2020	AP_VOUCHER	01160750	7	P0000374954	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00
12/21/2020	AP_VOUCHER	01160750	7	P0000374954	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-13.17
12/21/2020	GL_JOURNAL	PCD0458238	325	MEREDITH D	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	406	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	449	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/22/2020	AP_VOUCHER	01160912	1	P0000374954	STAPLES DC-001/Staples Plastic Storage Clipbo		0.00	0.00	0.00
12/22/2020	AP_VOUCHER	01160912	1	P0000374954	STAPLES DC-001/Staples Plastic Storage Clipbo		0.00	0.00	-9.72
01/01/2021	AP_VOUCHER	01161345	8	P0000374713	STAPLES DC-001/Tru-Ray Construction Paper 9"		0.00	0.00	0.00
01/01/2021	AP_VOUCHER	01161345	8	P0000374713	STAPLES DC-001/Tru-Ray Construction Paper 9"		0.00	0.00	-30.17
01/01/2021	AP_VOUCHER	01161347	25	P0000374713	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	0.00
01/01/2021	AP_VOUCHER	01161347	25	P0000374713	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	-79.68
01/06/2021	AP_VOUCHER	01161665	4	P0000374954	STAPLES DC-001/Ward Lesson Plan Book (8 perio		0.00	0.00	0.00
01/06/2021	AP_VOUCHER	01161665	4	P0000374954	STAPLES DC-001/Ward Lesson Plan Book (8 perio		0.00	0.00	-118.47
01/06/2021	AP_VOUCHER	01161667	6	P0000374713	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00
01/06/2021	AP_VOUCHER	01161667	6	P0000374713	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	23.27
01/15/2021	PO_POENC	0000375472	1	RREQ455303	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	4.75
01/15/2021	PO_POENC	0000375472	1	RREQ455303	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	4.75
01/15/2021	PO_POENC	0000375472	1	RREQ455303	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375472	1	RREQ455303	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	-4.75
01/15/2021	PO_POENC	0000375472	1	RREQ455303	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	-4.41	0.00
01/15/2021	PO_POENC	0000375472	2	RREQ455303	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	28.64
01/15/2021	PO_POENC	0000375472	3	RREQ455303	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375472	3	RREQ455303	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-206.88
01/15/2021	PO_POENC	0000375472	3	RREQ455303	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-192.00	0.00
01/15/2021	PO_POENC	0000375472	2	RREQ455303	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	28.64
01/15/2021	PO_POENC	0000375472	2	RREQ455303	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375472	2	RREQ455303	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	-28.64
01/15/2021	PO_POENC	0000375472	2	RREQ455303	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-26.58	0.00
01/15/2021	PO_POENC	0000375472	3	RREQ455303	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	206.88
01/15/2021	PO_POENC	0000375472	3	RREQ455303	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	206.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/15/2021	REQ_PREENC	REQ455303	3		Staples Contract & Commercial Inc/169874/Crayola W		0.00	192.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455303	3		Staples Contract & Commercial Inc/169874/Crayola W		0.00	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455303	3		Staples Contract & Commercial Inc/169874/Crayola W		0.00	-192.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455303	1		Staples Contract & Commercial Inc/169874/Staples 1		0.00	-4.41	0.00	0.00
01/15/2021	REQ_PREENC	REQ455303	2		Staples Contract & Commercial Inc/169874/Staples T		0.00	26.58	0.00	0.00
01/15/2021	REQ_PREENC	REQ455303	2		Staples Contract & Commercial Inc/169874/Staples T		0.00	26.58	0.00	0.00
01/15/2021	REQ_PREENC	REQ455303	2		Staples Contract & Commercial Inc/169874/Staples T		0.00	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455303	2		Staples Contract & Commercial Inc/169874/Staples T		0.00	-26.58	0.00	0.00
01/15/2021	REQ_PREENC	REQ455303	3		Staples Contract & Commercial Inc/169874/Crayola W		0.00	192.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455303	1		Staples Contract & Commercial Inc/169874/Staples 1		0.00	4.41	0.00	0.00
01/15/2021	REQ_PREENC	REQ455303	1		Staples Contract & Commercial Inc/169874/Staples 1		0.00	4.41	0.00	0.00
01/15/2021	REQ_PREENC	REQ455303	1		Staples Contract & Commercial Inc/169874/Staples 1		0.00	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	2		/Staples 1.25" Binder Clips Medium Black 24/Pack		0.00	0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	2		/Staples 1.25" Binder Clips Medium Black 24/Pack		0.00	0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	2		/Staples 1.25" Binder Clips Medium Black 24/Pack		0.00	-0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	2		/Staples 1.25" Binder Clips Medium Black 24/Pack		0.00	-0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	3		/Staples Topwinder Correction Tape 10/Pack (51666		0.00	0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	3		/Staples Topwinder Correction Tape 10/Pack (51666		0.00	0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	3		/Staples Topwinder Correction Tape 10/Pack (51666		0.00	-0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	3		/Staples Topwinder Correction Tape 10/Pack (51666		0.00	-0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	4		/Crayola Washable Watercolors Assorted (53-0525)		0.00	0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	4		/Crayola Washable Watercolors Assorted (53-0525)		0.00	0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	4		/Crayola Washable Watercolors Assorted (53-0525)		0.00	-0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	4		/Crayola Washable Watercolors Assorted (53-0525)		0.00	-0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455294	4		/Crayola Washable Watercolors Assorted (53-0525)		0.00	0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	2		/Crayola Washable Watercolors Assorted (53-0525)		0.00	0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	2		/Crayola Washable Watercolors Assorted (53-0525)		0.00	-0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	2		/Crayola Washable Watercolors Assorted (53-0525)		0.00	-0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	3		/Staples Topwinder Correction Tape 10/Pack (51666		0.00	0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	3		/Staples Topwinder Correction Tape 10/Pack (51666		0.00	0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	3		/Staples Topwinder Correction Tape 10/Pack (51666		0.00	-0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	3		/Staples Topwinder Correction Tape 10/Pack (51666		0.00	-0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	4		/Staples 1.25" Binder Clips Medium Black 24/Pack		0.00	0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	4		/Staples 1.25" Binder Clips Medium Black 24/Pack		0.00	0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	4		/Staples 1.25" Binder Clips Medium Black 24/Pack		0.00	-0.01	0.00	0.00
01/15/2021	REQ_PREENC	REQ455292	4		/Staples 1.25" Binder Clips Medium Black 24/Pack		0.00	-0.01	0.00	0.00
01/16/2021	AP_VOUCHER	01163168	1	P0000375472	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	0.00	4.75

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

Page No. 28  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2021	AP_VOUCHER	01163168	1	P0000375472	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00		0.00
01/16/2021	AP_VOUCHER	01163168	2	P0000375472	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	28.64
01/16/2021	AP_VOUCHER	01163168	2	P0000375472	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-28.64
01/16/2021	AP_VOUCHER	01163168	3	P0000375472	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	206.88
01/16/2021	AP_VOUCHER	01163168	3	P0000375472	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-206.88
02/02/2021	PO_POENC	0000375978	1	RREQ455988	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50 SHTS		0.00	-35.48	0.00
02/02/2021	PO_POENC	0000375978	1	RREQ455988	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50 SHTS		0.00	0.00	38.23
02/02/2021	PO_POENC	0000375978	1	RREQ455988	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50 SHTS		0.00	0.00	38.23
02/02/2021	PO_POENC	0000375978	1	RREQ455988	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50 SHTS		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375978	1	RREQ455988	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50 SHTS		0.00	0.00	-38.23
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	-6.64	0.00
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	-7.15
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	7.15
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	7.15
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	-7.15
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	7.15
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	7.15
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	-9.84
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375979	2	RREQ455988	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	-10.60
02/02/2021	REQ_PREENC	REQ455988	1		School Specialty Supply/161478/CONST PPR 24X36 ASS		0.00	35.48	0.00
02/02/2021	REQ_PREENC	REQ455988	2		School Specialty Supply/161478/Oxford Ruled Index		0.00	-6.64	0.00
02/02/2021	REQ_PREENC	REQ455988	2		School Specialty Supply/161478/Oxford Ruled Index		0.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ455988	2		School Specialty Supply/161478/Oxford Ruled Index		0.00	6.64	0.00
02/02/2021	REQ_PREENC	REQ455988	2		School Specialty Supply/161478/Oxford Ruled Index		0.00	6.64	0.00
02/02/2021	REQ_PREENC	REQ455988	3		School Specialty Supply/161478/Oxford Ruled 3" x 5		0.00	-6.64	0.00
02/02/2021	REQ_PREENC	REQ455988	4		School Specialty Supply/161478/Oxford Index Cards;		0.00	9.84	0.00
02/02/2021	REQ_PREENC	REQ455988	3		School Specialty Supply/161478/Oxford Ruled 3" x 5		0.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ455988	3		School Specialty Supply/161478/Oxford Ruled 3" x 5		0.00	6.64	0.00
02/02/2021	REQ_PREENC	REQ455988	3		School Specialty Supply/161478/Oxford Ruled 3" x 5		0.00	6.64	0.00
02/02/2021	REQ_PREENC	REQ455988	3		School Specialty Supply/161478/Oxford Ruled 3" x 5		0.00	6.64	0.00
02/02/2021	REQ_PREENC	REQ455988	4		School Specialty Supply/161478/Oxford Index Cards;		0.00	-9.84	0.00
02/02/2021	REQ_PREENC	REQ455988	4		School Specialty Supply/161478/Oxford Index Cards;		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/02/2021	REQ_PREENC	REQ455988	4		School Specialty Supply/161478/Oxford Index Cards;		0.00		9.84
02/02/2021	PO_POENC	0000375990	1	RREQ456042	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		-46.97
02/02/2021	PO_POENC	0000375990	1	RREQ456042	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		0.00
02/02/2021	PO_POENC	0000375990	1	RREQ456042	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		0.00
02/02/2021	PO_POENC	0000375990	1	RREQ456042	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		0.00
02/02/2021	PO_POENC	0000375990	1	RREQ456042	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		0.00
02/02/2021	PO_POENC	0000375990	2	RREQ456042	STAPLES DC-001/Box Partners Hand-Saver Dispenser (		0.00		-17.99
02/02/2021	PO_POENC	0000375990	2	RREQ456042	STAPLES DC-001/Box Partners Hand-Saver Dispenser (		0.00		0.00
02/02/2021	PO_POENC	0000375990	2	RREQ456042	STAPLES DC-001/Box Partners Hand-Saver Dispenser (		0.00		0.00
02/02/2021	PO_POENC	0000375990	2	RREQ456042	STAPLES DC-001/Box Partners Hand-Saver Dispenser (		0.00		0.00
02/02/2021	PO_POENC	0000375990	2	RREQ456042	STAPLES DC-001/Box Partners Hand-Saver Dispenser (		0.00		0.00
02/02/2021	REQ_PREENC	REQ456042	1		Staples Contract & Commercial Inc/161478/18" x 150		0.00		-46.97
02/02/2021	REQ_PREENC	REQ456042	1		Staples Contract & Commercial Inc/161478/18" x 150		0.00		46.97
02/02/2021	REQ_PREENC	REQ456042	1		Staples Contract & Commercial Inc/161478/18" x 150		0.00		46.97
02/02/2021	REQ_PREENC	REQ456042	2		Staples Contract & Commercial Inc/161478/Box Partn		0.00		-17.99
02/02/2021	REQ_PREENC	REQ456042	2		Staples Contract & Commercial Inc/161478/Box Partn		0.00		17.99
02/02/2021	REQ_PREENC	REQ456042	2		Staples Contract & Commercial Inc/161478/Box Partn		0.00		17.99
02/03/2021	REQ_PREENC	REQ456128	1		AT&T/169874/iphone 12 apple		0.00		464.86
02/04/2021	AP_VOUCHER	01165700	1	P0000375990	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stre		0.00		0.00
02/04/2021	AP_VOUCHER	01165700	1	P0000375990	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stre		0.00		0.00
02/04/2021	AP_VOUCHER	01165708	2	P0000375979	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00
02/04/2021	AP_VOUCHER	01165708	2	P0000375979	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00
02/04/2021	AP_VOUCHER	01165708	3	P0000375979	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00
02/04/2021	AP_VOUCHER	01165708	3	P0000375979	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00
02/04/2021	AP_VOUCHER	01165708	4	P0000375979	STAPLES DC-001/Oxford Index Cards; 3 x 5" Ru		0.00		0.00
02/04/2021	AP_VOUCHER	01165708	4	P0000375979	STAPLES DC-001/Oxford Index Cards; 3 x 5" Ru		0.00		0.00
02/04/2021	PO_POENC	0000376102	1	RREQ456128	AT&T-002/iPhone 12 APPLE PHONE REPLACEMENT		0.00		-464.86
02/04/2021	PO_POENC	0000376102	1	RREQ456128	AT&T-002/iPhone 12 APPLE PHONE REPLACEMENT		0.00		0.00
02/09/2021	REQ_PREENC	REQ456405	1		Staples Contract & Commercial Inc/161478/Dixon Pin		0.00		12.29
02/09/2021	REQ_PREENC	REQ456405	2		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		17.29
02/09/2021	REQ_PREENC	REQ456405	3		Staples Contract & Commercial Inc/161478/Scotch Ma		0.00		22.49
02/09/2021	REQ_PREENC	REQ456405	4		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		20.14
02/09/2021	REQ_PREENC	REQ456405	5		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		20.26
02/09/2021	REQ_PREENC	REQ456405	6		Staples Contract & Commercial Inc/161478/Paper Mat		0.00		16.30
02/09/2021	PO_POENC	0000376261	1	RREQ456405	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		-12.29
02/09/2021	PO_POENC	0000376261	1	RREQ456405	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00		0.00
02/09/2021	PO_POENC	0000376261	2	RREQ456405	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-17.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376261	2	RREQ456405	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
02/09/2021	PO_POENC	0000376261	3	RREQ456405	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00	-22.49	0.00
02/09/2021	PO_POENC	0000376261	3	RREQ456405	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00	0.00	24.23
02/09/2021	PO_POENC	0000376261	4	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	21.70
02/09/2021	PO_POENC	0000376261	4	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-20.14	0.00
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-20.26	0.00
02/09/2021	PO_POENC	0000376261	5	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83
02/09/2021	PO_POENC	0000376261	6	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-16.30	0.00
02/09/2021	PO_POENC	0000376261	6	RREQ456405	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	17.56
02/09/2021	PO_POENC	0000376260	1	RREQ456403	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-26.58	0.00
02/09/2021	PO_POENC	0000376260	1	RREQ456403	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-28.64
02/09/2021	PO_POENC	0000376260	1	RREQ456403	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	1	RREQ456403	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	28.64
02/09/2021	PO_POENC	0000376260	1	RREQ456403	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	28.64
02/09/2021	PO_POENC	0000376260	2	RREQ456403	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-20.08	0.00
02/09/2021	PO_POENC	0000376260	9	RREQ456403	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.57
02/09/2021	PO_POENC	0000376260	9	RREQ456403	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	49.57
02/09/2021	PO_POENC	0000376260	9	RREQ456403	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-46.00	0.00
02/09/2021	PO_POENC	0000376260	8	RREQ456403	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	8	RREQ456403	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	21.87
02/09/2021	PO_POENC	0000376260	8	RREQ456403	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	21.87
02/09/2021	PO_POENC	0000376260	8	RREQ456403	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	-20.30	0.00
02/09/2021	PO_POENC	0000376260	9	RREQ456403	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-49.57
02/09/2021	PO_POENC	0000376260	9	RREQ456403	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	7	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-21.24	0.00
02/09/2021	PO_POENC	0000376260	7	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-22.89
02/09/2021	PO_POENC	0000376260	7	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	7	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	22.89
02/09/2021	PO_POENC	0000376260	7	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	22.89
02/09/2021	PO_POENC	0000376260	8	RREQ456403	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	-21.87
02/09/2021	PO_POENC	0000376260	5	RREQ456403	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-32.60	0.00
02/09/2021	PO_POENC	0000376260	6	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-6.72	0.00
02/09/2021	PO_POENC	0000376260	6	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-7.24
02/09/2021	PO_POENC	0000376260	6	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
02/09/2021	PO_POENC	0000376260	6	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	7.24
02/09/2021	PO_POENC	0000376260	6	RREQ456403	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	7.24
02/09/2021	PO_POENC	0000376260	4	RREQ456403	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	67.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376260	4	RREQ456403	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00
02/09/2021	PO_POENC	0000376260	5	RREQ456403	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-35.13
02/09/2021	PO_POENC	0000376260	5	RREQ456403	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
02/09/2021	PO_POENC	0000376260	5	RREQ456403	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		35.13
02/09/2021	PO_POENC	0000376260	5	RREQ456403	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		35.13
02/09/2021	PO_POENC	0000376260	3	RREQ456403	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
02/09/2021	PO_POENC	0000376260	3	RREQ456403	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		21.61
02/09/2021	PO_POENC	0000376260	3	RREQ456403	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		21.61
02/09/2021	PO_POENC	0000376260	4	RREQ456403	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		-62.36
02/09/2021	PO_POENC	0000376260	4	RREQ456403	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00
02/09/2021	PO_POENC	0000376260	4	RREQ456403	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		-67.19
02/09/2021	PO_POENC	0000376260	4	RREQ456403	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00		0.00
02/09/2021	PO_POENC	0000376260	2	RREQ456403	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		21.64
02/09/2021	PO_POENC	0000376260	2	RREQ456403	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		21.64
02/09/2021	PO_POENC	0000376260	2	RREQ456403	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
02/09/2021	PO_POENC	0000376260	2	RREQ456403	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-21.64
02/09/2021	PO_POENC	0000376260	3	RREQ456403	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
02/09/2021	PO_POENC	0000376260	3	RREQ456403	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-20.06
02/09/2021	PO_POENC	0000376260	3	RREQ456403	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
02/09/2021	REQ_PREENC	REQ456403	1		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		-26.58
02/09/2021	REQ_PREENC	REQ456403	1		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		26.58
02/09/2021	REQ_PREENC	REQ456403	1		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		26.58
02/09/2021	REQ_PREENC	REQ456403	2		Staples Contract & Commercial Inc/161478/Expo Low		0.00		20.08
02/09/2021	REQ_PREENC	REQ456403	2		Staples Contract & Commercial Inc/161478/Expo Low		0.00		20.08
02/09/2021	REQ_PREENC	REQ456403	2		Staples Contract & Commercial Inc/161478/Expo Low		0.00		-20.08
02/09/2021	REQ_PREENC	REQ456403	9		Staples Contract & Commercial Inc/161478/Elmer's S		0.00		46.00
02/09/2021	REQ_PREENC	REQ456403	9		Staples Contract & Commercial Inc/161478/Elmer's S		0.00		46.00
02/09/2021	REQ_PREENC	REQ456403	9		Staples Contract & Commercial Inc/161478/Elmer's S		0.00		-46.00
02/09/2021	REQ_PREENC	REQ456403	7		Staples Contract & Commercial Inc/161478/BIC Round		0.00		21.24
02/09/2021	REQ_PREENC	REQ456403	7		Staples Contract & Commercial Inc/161478/BIC Round		0.00		21.24
02/09/2021	REQ_PREENC	REQ456403	7		Staples Contract & Commercial Inc/161478/BIC Round		0.00		-21.24
02/09/2021	REQ_PREENC	REQ456403	8		Staples Contract & Commercial Inc/161478/DIXON Gol		0.00		20.30
02/09/2021	REQ_PREENC	REQ456403	8		Staples Contract & Commercial Inc/161478/DIXON Gol		0.00		20.30
02/09/2021	REQ_PREENC	REQ456403	8		Staples Contract & Commercial Inc/161478/DIXON Gol		0.00		-20.30
02/09/2021	REQ_PREENC	REQ456403	5		Staples Contract & Commercial Inc/161478/Crayola S		0.00		32.60
02/09/2021	REQ_PREENC	REQ456403	5		Staples Contract & Commercial Inc/161478/Crayola S		0.00		32.60
02/09/2021	REQ_PREENC	REQ456403	5		Staples Contract & Commercial Inc/161478/Crayola S		0.00		-32.60
02/09/2021	REQ_PREENC	REQ456403	6		Staples Contract & Commercial Inc/161478/BIC Round		0.00		-6.72
02/09/2021	REQ_PREENC	REQ456403	6		Staples Contract & Commercial Inc/161478/BIC Round		0.00		6.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/09/2021	REQ_PREENC	REQ456403	6		Staples Contract & Commercial Inc/161478/BIC Round		0.00		6.72
02/09/2021	REQ_PREENC	REQ456403	3		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		-20.06
02/09/2021	REQ_PREENC	REQ456403	3		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		20.06
02/09/2021	REQ_PREENC	REQ456403	3		Staples Contract & Commercial Inc/161478/Expo Dry		0.00		20.06
02/09/2021	REQ_PREENC	REQ456403	4		Staples Contract & Commercial Inc/161478/Expo Whit		0.00		-62.36
02/09/2021	REQ_PREENC	REQ456403	4		Staples Contract & Commercial Inc/161478/Expo Whit		0.00		62.36
02/09/2021	REQ_PREENC	REQ456403	4		Staples Contract & Commercial Inc/161478/Expo Whit		0.00		62.36
02/11/2021	AP_VOUCHER	01166799	1	P0000376260	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	1	P0000376260	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	2	P0000376260	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	2	P0000376260	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	3	P0000376260	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	3	P0000376260	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	7	P0000376260	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	7	P0000376260	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	8	P0000376260	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	8	P0000376260	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	9	P0000376260	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	9	P0000376260	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	4	P0000376260	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	4	P0000376260	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	5	P0000376260	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	5	P0000376260	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	6	P0000376260	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
02/11/2021	AP_VOUCHER	01166799	6	P0000376260	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	2	P0000376261	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	2	P0000376261	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	3	P0000376261	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	3	P0000376261	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	4	P0000376261	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	4	P0000376261	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	5	P0000376261	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	5	P0000376261	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	6	P0000376261	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
02/11/2021	AP_VOUCHER	01166804	6	P0000376261	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
02/12/2021	AP_VOUCHER	01166986	2	P0000375990	STAPLES DC-001/Box Partners Hand-Saver Dispen		0.00		0.00
02/12/2021	AP_VOUCHER	01166986	2	P0000375990	STAPLES DC-001/Box Partners Hand-Saver Dispen		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/19/2021	AP_VOUCHER	01167743	1	P0000375978	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50			0.00	0.00
02/19/2021	AP_VOUCHER	01167743	1	P0000375978	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50			0.00	0.00
02/27/2021	AP_VOUCHER	01168870	1	P0000376261	STAPLES DC-001/Dixon Pink Carnation Block Era			0.00	0.00
02/27/2021	AP_VOUCHER	01168870	1	P0000376261	STAPLES DC-001/Dixon Pink Carnation Block Era			0.00	0.00
03/04/2021	REQ_PREENC	REQ457865	1		Staples Contract & Commercial Inc/161478/Pacon Sto			0.00	50.00
03/04/2021	REQ_PREENC	REQ457865	2		Staples Contract & Commercial Inc/161478/Pacon 8"			0.00	84.90
03/04/2021	REQ_PREENC	REQ457865	3		Staples Contract & Commercial Inc/161478/Dixon Pin			0.00	98.32
03/04/2021	REQ_PREENC	REQ457865	4		Staples Contract & Commercial Inc/161478/Mead Wide			0.00	54.20
03/04/2021	REQ_PREENC	REQ457865	5		Staples Contract & Commercial Inc/161478/Dixon Ori			0.00	84.60
03/04/2021	REQ_PREENC	REQ457865	6		Staples Contract & Commercial Inc/161478/Ticondero			0.00	157.40
03/04/2021	REQ_PREENC	REQ457865	7		Staples Contract & Commercial Inc/161478/Staples S			0.00	119.98
03/04/2021	REQ_PREENC	REQ457865	8		Staples Contract & Commercial Inc/161478/Staples 3			0.00	27.95
03/04/2021	REQ_PREENC	REQ457865	9		Staples Contract & Commercial Inc/161478/Crayola W			0.00	96.00
03/08/2021	REQ_PREENC	REQ458052	1		Staples Contract & Commercial Inc/169874/Smead Int			0.00	31.29
03/08/2021	REQ_PREENC	REQ458052	2		Staples Contract & Commercial Inc/169874/Staples D			0.00	141.49
03/08/2021	AP_VOUCHER	01170066	1	P0000376102	AT&T-002/iPhone 12 APPLE PHONE REPLACEM			0.00	0.00
03/08/2021	AP_VOUCHER	01170066	1	P0000376102	AT&T-002/iPhone 12 APPLE PHONE REPLACEM			0.00	0.00
03/08/2021	PO_POENC	0000377336	1	RREQ458052	STAPLES DC-001/Smead Interior File Folders 1/3-Cut			0.00	-31.29
03/08/2021	PO_POENC	0000377336	1	RREQ458052	STAPLES DC-001/Smead Interior File Folders 1/3-Cut			0.00	0.00
03/08/2021	PO_POENC	0000377336	2	RREQ458052	STAPLES DC-001/Staples Dedham Mesh Back Fabric Com			0.00	-141.49
03/08/2021	PO_POENC	0000377336	2	RREQ458052	STAPLES DC-001/Staples Dedham Mesh Back Fabric Com			0.00	0.00
03/08/2021	PO_POENC	0000377334	1	RREQ458061	SCHOOL HEA-002/54235 AED Cardiac Science G3 Batter			0.00	-269.00
03/08/2021	PO_POENC	0000377334	1	RREQ458061	SCHOOL HEA-002/54235 AED Cardiac Science G3 Batter			0.00	0.00
03/08/2021	PO_POENC	0000377334	1	RREQ458061	SCHOOL HEA-002/54235 AED Cardiac Science G3 Batter			0.00	0.00
03/08/2021	PO_POENC	0000377334	1	RREQ458061	SCHOOL HEA-002/54235 AED Cardiac Science G3 Batter			0.00	0.00
03/08/2021	PO_POENC	0000377334	2	RREQ458061	SCHOOL HEA-002/Shipping			0.00	0.00
03/08/2021	PO_POENC	0000377334	2	RREQ458061	SCHOOL HEA-002/Shipping			0.00	0.00
03/08/2021	REQ_PREENC	REQ458061	2		/54235 AED Cardiac Science G3 Battery Lithium			0.00	269.00
03/08/2021	REQ_PREENC	REQ458061	2		/54235 AED Cardiac Science G3 Battery Lithium			0.00	0.00
03/10/2021	AP_VOUCHER	01170395	2	P0000377336	STAPLES DC-001/Staples Dedham Mesh Back Fabri			0.00	0.00
03/10/2021	AP_VOUCHER	01170395	2	P0000377336	STAPLES DC-001/Staples Dedham Mesh Back Fabri			0.00	0.00
03/11/2021	REQ_PREENC	REQ458405	1		Staples Contract & Commercial Inc/161478/BIC Round			0.00	41.92
03/11/2021	REQ_PREENC	REQ458405	2		Staples Contract & Commercial Inc/161478/BIC Round			0.00	42.48
03/11/2021	REQ_PREENC	REQ458405	3		Staples Contract & Commercial Inc/161478/Expo Dry			0.00	70.88
03/11/2021	REQ_PREENC	REQ458405	4		Staples Contract & Commercial Inc/161478/Expo Low			0.00	76.88
03/11/2021	REQ_PREENC	REQ458405	5		Staples Contract & Commercial Inc/161478/Expo Dry			0.00	57.66
03/11/2021	REQ_PREENC	REQ458405	6		Staples Contract & Commercial Inc/161478/TRU RED 3			0.00	14.60
03/11/2021	REQ_PREENC	REQ458405	19		Staples Contract & Commercial Inc/161478/TRU RED S			0.00	2.52

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

Page No. 34  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	REQ_PREENC	REQ458405	20		Staples Contract & Commercial Inc/161478/Staples S		0.00		21.50
03/11/2021	REQ_PREENC	REQ458405	13		Staples Contract & Commercial Inc/161478/Ampad Not		0.00		64.40
03/11/2021	REQ_PREENC	REQ458405	14		Staples Contract & Commercial Inc/161478/Crayola L		0.00		65.80
03/11/2021	REQ_PREENC	REQ458405	15		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		45.60
03/11/2021	REQ_PREENC	REQ458405	16		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		16.80
03/11/2021	REQ_PREENC	REQ458405	17		Staples Contract & Commercial Inc/161478/TRU RED C		0.00		26.80
03/11/2021	REQ_PREENC	REQ458405	18		Staples Contract & Commercial Inc/161478/TRU RED 8		0.00		15.96
03/11/2021	REQ_PREENC	REQ458405	7		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00		16.60
03/11/2021	REQ_PREENC	REQ458405	8		Staples Contract & Commercial Inc/161478/Oxford Ru		0.00		16.60
03/11/2021	REQ_PREENC	REQ458405	9		Staples Contract & Commercial Inc/161478/Staples S		0.00		12.60
03/11/2021	REQ_PREENC	REQ458405	10		Staples Contract & Commercial Inc/161478/Staples S		0.00		8.75
03/11/2021	REQ_PREENC	REQ458405	11		Staples Contract & Commercial Inc/161478/Staples P		0.00		11.07
03/11/2021	REQ_PREENC	REQ458405	12		Staples Contract & Commercial Inc/161478/Officemat		0.00		18.80
03/11/2021	AP_VOUCHER	01170603	1	P0000377336	STAPLES DC-001/Smead Interior File Folders 1		0.00		0.00
03/11/2021	AP_VOUCHER	01170603	1	P0000377336	STAPLES DC-001/Smead Interior File Folders 1		0.00		0.00
03/11/2021	REQ_PREENC	REQ458424	1		Follett School Solutions Inc/169874/Titlewave EBoo		0.00		1,094.30
03/11/2021	PO_POENC	0000377529	1	RREQ458424	FOLLETT SC-001/One (1) lot of Titlewave EBooks as		0.00		-1,094.30
03/11/2021	PO_POENC	0000377529	1	RREQ458424	FOLLETT SC-001/One (1) lot of Titlewave EBooks as		0.00		0.00
03/11/2021	PO_POENC	0000377572	8	RREQ458405	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		-16.60
03/11/2021	PO_POENC	0000377572	9	RREQ458405	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
03/11/2021	PO_POENC	0000377572	9	RREQ458405	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-12.60
03/11/2021	PO_POENC	0000377572	10	RREQ458405	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
03/11/2021	PO_POENC	0000377572	10	RREQ458405	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-8.75
03/11/2021	PO_POENC	0000377572	11	RREQ458405	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00
03/11/2021	PO_POENC	0000377572	6	RREQ458405	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00
03/11/2021	PO_POENC	0000377572	7	RREQ458405	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
03/11/2021	PO_POENC	0000377572	7	RREQ458405	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-16.60
03/11/2021	PO_POENC	0000377572	8	RREQ458405	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
03/11/2021	PO_POENC	0000377572	3	RREQ458405	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
03/11/2021	PO_POENC	0000377572	4	RREQ458405	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-76.88
03/11/2021	PO_POENC	0000377572	4	RREQ458405	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
03/11/2021	PO_POENC	0000377572	5	RREQ458405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-57.66
03/11/2021	PO_POENC	0000377572	5	RREQ458405	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
03/11/2021	PO_POENC	0000377572	6	RREQ458405	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		-14.60
03/11/2021	PO_POENC	0000377572	20	RREQ458405	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		-21.50
03/11/2021	PO_POENC	0000377572	1	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
03/11/2021	PO_POENC	0000377572	1	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-41.92
<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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	PO_POENC	0000377572	2	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
03/11/2021	PO_POENC	0000377572	2	RREQ458405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-42.48	0.00
03/11/2021	PO_POENC	0000377572	3	RREQ458405	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-70.88	0.00
03/11/2021	PO_POENC	0000377572	17	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-26.80	0.00
03/11/2021	PO_POENC	0000377572	18	RREQ458405	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	0.00	17.20
03/11/2021	PO_POENC	0000377572	18	RREQ458405	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	-15.96	0.00
03/11/2021	PO_POENC	0000377572	19	RREQ458405	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00	0.00	2.72
03/11/2021	PO_POENC	0000377572	19	RREQ458405	STAPLES DC-001/TRU RED Stackable Wire Mesh Jumbo P		0.00	-2.52	0.00
03/11/2021	PO_POENC	0000377572	20	RREQ458405	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	0.00	23.17
03/11/2021	PO_POENC	0000377572	14	RREQ458405	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00	-65.80	0.00
03/11/2021	PO_POENC	0000377572	15	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	49.13
03/11/2021	PO_POENC	0000377572	15	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-45.60	0.00
03/11/2021	PO_POENC	0000377572	16	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	18.10
03/11/2021	PO_POENC	0000377572	16	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-16.80	0.00
03/11/2021	PO_POENC	0000377572	17	RREQ458405	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	28.88
03/11/2021	PO_POENC	0000377572	11	RREQ458405	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	-11.07	0.00
03/11/2021	PO_POENC	0000377572	12	RREQ458405	STAPLES DC-001/Officemate Thumb Tacks 1/2" Point S		0.00	0.00	20.26
03/11/2021	PO_POENC	0000377572	12	RREQ458405	STAPLES DC-001/Officemate Thumb Tacks 1/2" Point S		0.00	-18.80	0.00
03/11/2021	PO_POENC	0000377572	13	RREQ458405	STAPLES DC-001/Ampad Notepad 8.5" x 11" Quad Ruled		0.00	0.00	69.39
03/11/2021	PO_POENC	0000377572	13	RREQ458405	STAPLES DC-001/Ampad Notepad 8.5" x 11" Quad Ruled		0.00	-64.40	0.00
03/11/2021	PO_POENC	0000377572	14	RREQ458405	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00	0.00	70.90
03/15/2021	AP_VOUCHER	01171144	1	P0000377572	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171144	1	P0000377572	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-45.77
03/15/2021	AP_VOUCHER	01171144	2	P0000377572	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171144	2	P0000377572	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-76.37
03/15/2021	AP_VOUCHER	01171144	3	P0000377572	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171144	3	P0000377572	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-82.82
03/15/2021	AP_VOUCHER	01171144	16	P0000377572	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171144	16	P0000377572	STAPLES DC-001/TRU RED 8" Titanium Coated Sci		0.00	0.00	-17.20
03/15/2021	AP_VOUCHER	01171144	17	P0000377572	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171144	17	P0000377572	STAPLES DC-001/TRU RED Stackable Wire Mesh Ju		0.00	0.00	-2.72
03/15/2021	AP_VOUCHER	01171144	18	P0000377572	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171144	18	P0000377572	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	-23.17
03/15/2021	AP_VOUCHER	01171144	13	P0000377572	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171144	13	P0000377572	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-49.13
03/15/2021	AP_VOUCHER	01171144	14	P0000377572	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171144	14	P0000377572	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-18.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/15/2021	AP_VOUCHER	01171144	15	P0000377572	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	28.88
03/15/2021	AP_VOUCHER	01171144	15	P0000377572	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-28.88
03/15/2021	AP_VOUCHER	01171144	10	P0000377572	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	11.93
03/15/2021	AP_VOUCHER	01171144	10	P0000377572	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	-11.93
03/15/2021	AP_VOUCHER	01171144	11	P0000377572	STAPLES DC-001/Officemate Thumb Tacks 1/2" P		0.00	0.00	20.26
03/15/2021	AP_VOUCHER	01171144	11	P0000377572	STAPLES DC-001/Officemate Thumb Tacks 1/2" P		0.00	0.00	-20.26
03/15/2021	AP_VOUCHER	01171144	12	P0000377572	STAPLES DC-001/Ampad Notepad 8.5" x 11" Qua		0.00	0.00	69.39
03/15/2021	AP_VOUCHER	01171144	12	P0000377572	STAPLES DC-001/Ampad Notepad 8.5" x 11" Qua		0.00	0.00	-69.39
03/15/2021	AP_VOUCHER	01171144	7	P0000377572	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	17.89
03/15/2021	AP_VOUCHER	01171144	7	P0000377572	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	-17.89
03/15/2021	AP_VOUCHER	01171144	8	P0000377572	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	13.58
03/15/2021	AP_VOUCHER	01171144	8	P0000377572	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-13.58
03/15/2021	AP_VOUCHER	01171144	9	P0000377572	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	9.43
03/15/2021	AP_VOUCHER	01171144	9	P0000377572	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-9.43
03/15/2021	AP_VOUCHER	01171144	4	P0000377572	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	41.42
03/15/2021	AP_VOUCHER	01171144	4	P0000377572	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-41.42
03/15/2021	AP_VOUCHER	01171144	5	P0000377572	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	15.73
03/15/2021	AP_VOUCHER	01171144	5	P0000377572	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-15.73
03/15/2021	AP_VOUCHER	01171144	6	P0000377572	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	17.89
03/15/2021	AP_VOUCHER	01171144	6	P0000377572	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	-17.89
03/16/2021	AP_VOUCHER	01171282	1	P0000377572	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	45.17
03/16/2021	AP_VOUCHER	01171282	1	P0000377572	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-45.17
03/16/2021	AP_VOUCHER	01171286	1	P0000377572	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	20.71
03/16/2021	AP_VOUCHER	01171286	1	P0000377572	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-20.71
03/19/2021	REQ_PREENC	REQ459088	1		Staples Contract & Commercial Inc/161478/Crayola L		0.00	161.50	0.00
03/19/2021	REQ_PREENC	REQ459088	2		Staples Contract & Commercial Inc/161478/Crayola N		0.00	69.60	0.00
03/19/2021	REQ_PREENC	REQ459088	3		Staples Contract & Commercial Inc/161478/Staedtler		0.00	58.18	0.00
03/19/2021	REQ_PREENC	REQ459090	1		Staples Contract & Commercial Inc/161478/TEMPUS Fl		0.00	222.60	0.00
03/19/2021	REQ_PREENC	REQ459090	2		Staples Contract & Commercial Inc/161478/Staples M		0.00	23.22	0.00
03/19/2021	REQ_PREENC	REQ459090	3		Staples Contract & Commercial Inc/161478/Coastwide		0.00	5.49	0.00
03/19/2021	REQ_PREENC	REQ459090	4		Staples Contract & Commercial Inc/161478/ScotchBlu		0.00	27.98	0.00
03/19/2021	REQ_PREENC	REQ459090	5		Staples Contract & Commercial Inc/161478/Dixon Ori		0.00	141.00	0.00
03/19/2021	REQ_PREENC	REQ459090	6		Staples Contract & Commercial Inc/161478/Ticondero		0.00	47.22	0.00
03/22/2021	AP_VOUCHER	01172199	1	P0000377334	SCHOOL HEA-002/54235 AED Cardiac Science G3 B		0.00	0.00	289.85
03/22/2021	AP_VOUCHER	01172199	1	P0000377334	SCHOOL HEA-002/54235 AED Cardiac Science G3 B		0.00	0.00	-289.85
03/22/2021	AP_VOUCHER	01172199	2	P0000377334	SCHOOL HEA-002/Shipping		0.00	0.00	18.83
03/22/2021	AP_VOUCHER	01172199	2	P0000377334	SCHOOL HEA-002/Shipping		0.00	0.00	-18.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/22/2021	PO_POENC	0000378151	1	RREQ459090	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua		0.00		0.00
03/22/2021	PO_POENC	0000378151	1	RREQ459090	STAPLES DC-001/TEMPUS Flat-Panel Plastic Black Qua		0.00	-222.60	0.00
03/22/2021	PO_POENC	0000378151	2	RREQ459090	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	25.02
03/22/2021	PO_POENC	0000378151	2	RREQ459090	STAPLES DC-001/Staples Moving and Storage Packing		0.00	-23.22	0.00
03/22/2021	PO_POENC	0000378151	3	RREQ459090	STAPLES DC-001/Coastwide Professional 2" Packing T		0.00	0.00	5.92
03/22/2021	PO_POENC	0000378151	3	RREQ459090	STAPLES DC-001/Coastwide Professional 2" Packing T		0.00	-5.49	0.00
03/22/2021	PO_POENC	0000378151	4	RREQ459090	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y		0.00	0.00	30.15
03/22/2021	PO_POENC	0000378151	4	RREQ459090	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x 60 y		0.00	-27.98	0.00
03/22/2021	PO_POENC	0000378151	5	RREQ459090	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	151.93
03/22/2021	PO_POENC	0000378151	5	RREQ459090	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	-141.00	0.00
03/22/2021	PO_POENC	0000378151	6	RREQ459090	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	50.88
03/22/2021	PO_POENC	0000378151	6	RREQ459090	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-47.22	0.00
03/24/2021	AP_VOUCHER	01172808	4	P0000378151	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172808	4	P0000378151	STAPLES DC-001/ScotchBlue Sharp Lines 1.88" x		0.00	0.00	-30.15
03/24/2021	PO_POENC	0000378341	1	RREQ457865	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	53.88
03/24/2021	PO_POENC	0000378341	1	RREQ457865	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-50.00	0.00
03/24/2021	PO_POENC	0000378341	2	RREQ457865	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	91.48
03/24/2021	PO_POENC	0000378341	2	RREQ457865	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	-84.90	0.00
03/24/2021	PO_POENC	0000378341	3	RREQ457865	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	105.94
03/24/2021	PO_POENC	0000378341	3	RREQ457865	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	-98.32	0.00
03/24/2021	PO_POENC	0000378341	7	RREQ457865	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk		0.00	0.00	129.28
03/24/2021	PO_POENC	0000378341	7	RREQ457865	STAPLES DC-001/Staples School Glue 4 oz. 48/Pk		0.00	-119.98	0.00
03/24/2021	PO_POENC	0000378341	8	RREQ457865	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	0.00	30.12
03/24/2021	PO_POENC	0000378341	8	RREQ457865	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si		0.00	-27.95	0.00
03/24/2021	PO_POENC	0000378341	9	RREQ457865	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	103.44
03/24/2021	PO_POENC	0000378341	9	RREQ457865	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-96.00	0.00
03/24/2021	PO_POENC	0000378341	4	RREQ457865	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	0.00	58.40
03/24/2021	PO_POENC	0000378341	4	RREQ457865	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	-54.20	0.00
03/24/2021	PO_POENC	0000378341	5	RREQ457865	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	91.16
03/24/2021	PO_POENC	0000378341	5	RREQ457865	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	-84.60	0.00
03/24/2021	PO_POENC	0000378341	6	RREQ457865	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	169.60
03/24/2021	PO_POENC	0000378341	6	RREQ457865	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-157.40	0.00
03/24/2021	AP_VOUCHER	01172799	2	P0000378151	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172799	2	P0000378151	STAPLES DC-001/Staples Moving and Storage Pac		0.00	0.00	-25.02
03/24/2021	AP_VOUCHER	01172799	3	P0000378151	STAPLES DC-001/Coastwide Professional 2" Pack		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172799	3	P0000378151	STAPLES DC-001/Coastwide Professional 2" Pack		0.00	0.00	-5.92
03/24/2021	AP_VOUCHER	01172799	5	P0000378151	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	AP_VOUCHER	01172799	5	P0000378151	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		0.00
03/24/2021	AP_VOUCHER	01172799	6	P0000378151	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
03/24/2021	AP_VOUCHER	01172799	6	P0000378151	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-50.88
03/25/2021	AP_VOUCHER	01173012	14	P0000377572	STAPLES DC-001/Crayola Large Size Crayons in		0.00		0.00
03/25/2021	AP_VOUCHER	01173012	14	P0000377572	STAPLES DC-001/Crayola Large Size Crayons in		0.00		-70.90
03/31/2021	AP_VOUCHER	01173642	1	P0000378151	STAPLES DC-001/TEMPUS Flat-Panel Plastic Blac		0.00		0.00
03/31/2021	AP_VOUCHER	01173642	1	P0000378151	STAPLES DC-001/TEMPUS Flat-Panel Plastic Blac		0.00		-239.85
03/31/2021	AP_VOUCHER	01173535	1	P0000378341	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
03/31/2021	AP_VOUCHER	01173535	1	P0000378341	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		-53.88
03/31/2021	AP_VOUCHER	01173535	2	P0000378341	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		0.00
03/31/2021	AP_VOUCHER	01173535	2	P0000378341	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00		-91.48
03/31/2021	AP_VOUCHER	01173535	4	P0000378341	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00
03/31/2021	AP_VOUCHER	01173535	4	P0000378341	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		-58.40
03/31/2021	AP_VOUCHER	01173535	8	P0000378341	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		0.00
03/31/2021	AP_VOUCHER	01173535	8	P0000378341	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00		-30.12
03/31/2021	AP_VOUCHER	01173535	9	P0000378341	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
03/31/2021	AP_VOUCHER	01173535	9	P0000378341	STAPLES DC-001/Crayola Washable Watercolors		0.00		-103.44
03/31/2021	AP_VOUCHER	01173535	5	P0000378341	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		0.00
03/31/2021	AP_VOUCHER	01173535	5	P0000378341	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		-91.16
03/31/2021	AP_VOUCHER	01173535	6	P0000378341	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
03/31/2021	AP_VOUCHER	01173535	6	P0000378341	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-169.58
03/31/2021	AP_VOUCHER	01173535	7	P0000378341	STAPLES DC-001/Staples School Glue 4 oz. 48		0.00		0.00
03/31/2021	AP_VOUCHER	01173535	7	P0000378341	STAPLES DC-001/Staples School Glue 4 oz. 48		0.00		-129.28
04/06/2021	REQ_PREENC	REQ460289	1		CVR Computer Supplies/169874/CE505A Ink Cartridge		0.00	520.00	0.00
04/06/2021	REQ_PREENC	REQ460358	1		Meredith Digital Inc/169874/CF258A HP LaserJet Pro		0.00	200.68	0.00
04/06/2021	PO_POENC	0000379106	1	RREQ460289	CVR COMP-001/CE505A Ink Cartridge		0.00	0.00	560.30
04/06/2021	PO_POENC	0000379106	1	RREQ460289	CVR COMP-001/CE505A Ink Cartridge		0.00	-520.00	0.00
04/06/2021	PO_POENC	0000379107	1	RREQ460358	MEREDITH D-001/CF258A HP LaserJet Pro M404		0.00	0.00	216.23
04/06/2021	PO_POENC	0000379107	1	RREQ460358	MEREDITH D-001/CF258A HP LaserJet Pro M404		0.00	-200.68	0.00
04/07/2021	REQ_PREENC	REQ460475	1		Staples Contract & Commercial Inc/169874/Staples P		0.00	9.68	0.00
04/07/2021	REQ_PREENC	REQ460475	2		Staples Contract & Commercial Inc/169874/Staples P		0.00	9.16	0.00
04/07/2021	REQ_PREENC	REQ460475	3		Staples Contract & Commercial Inc/169874/Staples P		0.00	9.98	0.00
04/07/2021	REQ_PREENC	REQ460475	4		Staples Contract & Commercial Inc/169874/Staples P		0.00	9.28	0.00
04/07/2021	REQ_PREENC	REQ460475	5		Staples Contract & Commercial Inc/169874/Staples P		0.00	9.28	0.00
04/07/2021	REQ_PREENC	REQ460475	6		Staples Contract & Commercial Inc/169874/Staples P		0.00	9.40	0.00
04/07/2021	REQ_PREENC	REQ460475	13		Staples Contract & Commercial Inc/169874/Ampad Gol		0.00	22.58	0.00
04/07/2021	REQ_PREENC	REQ460475	14		Staples Contract & Commercial Inc/169874/Staples C		0.00	17.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460475	7		Staples Contract & Commercial Inc/169874/Staples B		0.00		8.12
04/07/2021	REQ_PREENC	REQ460475	8		Staples Contract & Commercial Inc/169874/Staples C		0.00		12.60
04/07/2021	REQ_PREENC	REQ460475	9		Staples Contract & Commercial Inc/169874/Neenah Ca		0.00		34.04
04/07/2021	REQ_PREENC	REQ460475	10		Staples Contract & Commercial Inc/169874/Staples C		0.00		6.12
04/07/2021	REQ_PREENC	REQ460475	11		Staples Contract & Commercial Inc/169874/Astrobrig		0.00		38.44
04/07/2021	REQ_PREENC	REQ460475	12		Staples Contract & Commercial Inc/169874/Staples S		0.00		7.60
04/07/2021	PO_POENC	0000379183	13	RREQ460475	STAPLES DC-001/Ampad Gold Fibre Notepads 8.5" x 11		0.00		0.00
04/07/2021	PO_POENC	0000379183	13	RREQ460475	STAPLES DC-001/Ampad Gold Fibre Notepads 8.5" x 11		0.00		-22.58
04/07/2021	PO_POENC	0000379183	14	RREQ460475	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
04/07/2021	PO_POENC	0000379183	14	RREQ460475	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-17.61
04/07/2021	PO_POENC	0000379183	10	RREQ460475	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
04/07/2021	PO_POENC	0000379183	10	RREQ460475	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-6.12
04/07/2021	PO_POENC	0000379183	11	RREQ460475	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
04/07/2021	PO_POENC	0000379183	11	RREQ460475	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-38.44
04/07/2021	PO_POENC	0000379183	12	RREQ460475	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/07/2021	PO_POENC	0000379183	12	RREQ460475	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-7.60
04/07/2021	PO_POENC	0000379183	7	RREQ460475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/07/2021	PO_POENC	0000379183	7	RREQ460475	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-8.12
04/07/2021	PO_POENC	0000379183	8	RREQ460475	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
04/07/2021	PO_POENC	0000379183	8	RREQ460475	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
04/07/2021	PO_POENC	0000379183	9	RREQ460475	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-12.60
04/07/2021	PO_POENC	0000379183	9	RREQ460475	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00
04/07/2021	PO_POENC	0000379183	4	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/07/2021	PO_POENC	0000379183	4	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.28
04/07/2021	PO_POENC	0000379183	5	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/07/2021	PO_POENC	0000379183	5	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.28
04/07/2021	PO_POENC	0000379183	6	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/07/2021	PO_POENC	0000379183	6	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.40
04/07/2021	PO_POENC	0000379183	1	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.68
04/07/2021	PO_POENC	0000379183	1	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/07/2021	PO_POENC	0000379183	2	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/07/2021	PO_POENC	0000379183	2	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.16
04/07/2021	PO_POENC	0000379183	3	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/07/2021	PO_POENC	0000379183	3	RREQ460475	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.98
04/09/2021	AP_VOUCHER	01175057	1	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
04/09/2021	AP_VOUCHER	01175057	1	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
04/09/2021	AP_VOUCHER	01175057	2	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
 Run Date 04/18/2021  
 Run Time 20:05:53

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						
0143	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/09/2021	AP_VOUCHER	01175057	2	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-9.87	0.00	
04/09/2021	AP_VOUCHER	01175057	3	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	10.75	
04/09/2021	AP_VOUCHER	01175057	3	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-10.75	0.00	
04/09/2021	AP_VOUCHER	01175057	13	P0000379183	STAPLES DC-001/Ampad Gold Fibre Notepads 8.5				0.00	0.00		0.00	24.33	
04/09/2021	AP_VOUCHER	01175057	13	P0000379183	STAPLES DC-001/Ampad Gold Fibre Notepads 8.5				0.00	0.00		-24.33	0.00	
04/09/2021	AP_VOUCHER	01175057	14	P0000379183	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00	0.00		0.00	18.97	
04/09/2021	AP_VOUCHER	01175057	14	P0000379183	STAPLES DC-001/Staples Cover Paper 67 lbs 8				0.00	0.00		-18.97	0.00	
04/09/2021	AP_VOUCHER	01175057	10	P0000379183	STAPLES DC-001/Staples Cover Stock Paper 67				0.00	0.00		0.00	6.59	
04/09/2021	AP_VOUCHER	01175057	10	P0000379183	STAPLES DC-001/Staples Cover Stock Paper 67				0.00	0.00		-6.59	0.00	
04/09/2021	AP_VOUCHER	01175057	11	P0000379183	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00		0.00	41.42	
04/09/2021	AP_VOUCHER	01175057	11	P0000379183	STAPLES DC-001/Astrobrights Cardstock Paper				0.00	0.00		-41.42	0.00	
04/09/2021	AP_VOUCHER	01175057	12	P0000379183	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	8.19	
04/09/2021	AP_VOUCHER	01175057	12	P0000379183	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-8.19	0.00	
04/09/2021	AP_VOUCHER	01175057	7	P0000379183	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		0.00	8.75	
04/09/2021	AP_VOUCHER	01175057	7	P0000379183	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		-8.75	0.00	
04/09/2021	AP_VOUCHER	01175057	8	P0000379183	STAPLES DC-001/Staples Cover Stock Paper 67				0.00	0.00		0.00	13.58	
04/09/2021	AP_VOUCHER	01175057	8	P0000379183	STAPLES DC-001/Staples Cover Stock Paper 67				0.00	0.00		-13.58	0.00	
04/09/2021	AP_VOUCHER	01175057	9	P0000379183	STAPLES DC-001/Neenah Cardstock Paper 65 lbs				0.00	0.00		0.00	36.68	
04/09/2021	AP_VOUCHER	01175057	9	P0000379183	STAPLES DC-001/Neenah Cardstock Paper 65 lbs				0.00	0.00		-36.68	0.00	
04/09/2021	AP_VOUCHER	01175057	4	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	10.00	
04/09/2021	AP_VOUCHER	01175057	4	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-10.00	0.00	
04/09/2021	AP_VOUCHER	01175057	5	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	10.00	
04/09/2021	AP_VOUCHER	01175057	5	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-10.00	0.00	
04/09/2021	AP_VOUCHER	01175057	6	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	10.13	
04/09/2021	AP_VOUCHER	01175057	6	P0000379183	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-10.13	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	91	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00		0.00	222.84	
04/09/2021	GL_JOURNAL	PCD0462345	3153	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00		0.00	1,241.69	
04/13/2021	REQ_PREENC	REQ461229	1		169874/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK				0.00	39.60		0.00	0.00	
04/14/2021	AP_VOUCHER	01175812	3	P0000378341	STAPLES DC-001/Dixon Pink Carnation Block Era				0.00	0.00		0.00	105.94	
04/14/2021	AP_VOUCHER	01175812	3	P0000378341	STAPLES DC-001/Dixon Pink Carnation Block Era				0.00	0.00		-105.94	0.00	
Number of Transactions 1,288									Totals	626.63	14,086.00	328.88	1,894.15	11,236.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00000	00	4302	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00000	00	4302	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies		
07/01/2020	GL_BD_JRNL	ORG0449531	1232		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	
Number of Transactions 1,289						Account Totals 4000s	1,126.63	14,586.00	328.88	1,894.15	
0143	00000	00	5209	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local		
07/01/2020	GL_BD_JRNL	ORG0449531	1233		07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	
0143	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	1234		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	47	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00		0.00	0.00	464.40	
09/18/2020	GL_JOURNAL	IKN0453942	47	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00		0.00	0.00	862.26	
10/26/2020	GL_JOURNAL	IKN0455266	47	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00		0.00	0.00	637.79	
12/10/2020	GL_JOURNAL	IKN0457862	47	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00		0.00	0.00	662.08	
01/15/2021	GL_JOURNAL	IKN0458865	48	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00		0.00	0.00	477.15	
02/11/2021	GL_JOURNAL	IKN0460120	48	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00		0.00	0.00	559.77	
03/02/2021	GL_JOURNAL	IKN0460961	48	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00		0.00	0.00	618.28	
03/19/2021	GL_JOURNAL	IKN0461639	48	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00		0.00	0.00	609.69	
03/19/2021	GL_JOURNAL	ENC0461641	58	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00		0.00	5,108.58	0.00	
Number of Transactions 10						Totals	0.00	10,000.00	0.00	5,108.58	4,891.42
0143	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper		
07/01/2020	GL_BD_JRNL	ORG0449531	1235		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
11/30/2020	REQ_PREENC	REQ453811	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453811	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453811	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453811	2		DD Office Products Inc/118762/PAPER XERO. 11X17		0.00		-328.10	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453811	2		DD Office Products Inc/118762/PAPER XERO. 11X17		0.00		328.10	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453811	2		DD Office Products Inc/118762/PAPER XERO. 11X17		0.00		328.10	0.00	0.00	
12/01/2020	CM_TRNXTN	0000007640	27543		000000000000007640 RREQ453811 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	1,265.60	
12/01/2020	CM_TRNXTN	0000007640	27543		000000000000007640 RREQ453811 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00	0.00	
12/01/2020	CM_TRNXTN	0000007643	27543		000000000000007643 RREQ453811 PAPER XEROGRAPHIC 1		0.00		-328.10	0.00	0.00	
12/01/2020	CM_TRNXTN	0000007643	27543		000000000000007643 RREQ453811 PAPER XEROGRAPHIC 1		0.00		0.00	0.00	343.07	
03/17/2021	REQ_PREENC	REQ458959	1		DD Office Products Inc/161478/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	0.00	
03/23/2021	CM_TRNXTN	0000007640	27719		000000000000007640 RREQ458959 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	1,265.60	
03/23/2021	CM_TRNXTN	0000007640	27719		000000000000007640 RREQ458959 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00	0.00	
Number of Transactions 14						Totals		3,125.73	6,000.00	0.00	0.00	2,874.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
07/01/2020	GL_BD_JRNL	ORG0449531	1236		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	34	6192879921	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	20.02	
09/03/2020	GL_JOURNAL	TEL0453343	34	6192879921	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	20.01	
10/09/2020	GL_JOURNAL	TEL0454677	34	6192879921	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	20.05	
12/07/2020	GL_JOURNAL	TEL0457668	34	6192879921	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	22.10	
01/10/2021	GL_JOURNAL	TEL0458603	34	6192879921	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	0.00	20.33	
01/10/2021	GL_JOURNAL	TEL0458602	34	6192879921	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	0.00	20.53	
02/16/2021	GL_JOURNAL	TEL0460222	34	6192879921	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00		0.00	0.00	32.82	
03/09/2021	GL_JOURNAL	TEL0461239	33	6192879921	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00		0.00	0.00	22.32	
Number of Transactions 9						Totals		121.82	300.00	0.00	0.00	178.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00000	00	5920	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
10/12/2020	GL_BD_JRNL	0000454745	11		09/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
	0143	00000	00	5920	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
10/12/2020	GL_JOURNAL	PCD0454727	469	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	54.75	
11/11/2020	GL_JOURNAL	PCD0456305	190	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	29.20	
Number of Transactions 3									Totals	-83.95	0.00	0.00	83.95	
	<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>					
	0143	00000	00	5920	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
07/01/2020	GL_BD_JRNL	ORG0449531	1237		07/01/2020/Load 2020-21 Board-Approved Original Bu					200.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	
Number of Transactions 38									Account	Totals 5000s	3,463.60	16,600.00	0.00	5,108.58
Number of Transactions 1,366									Resource	Totals 00000	11,180.12	38,229.00	328.88	7,002.73
	<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>					
	0143	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	1372		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,843.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1658		01/31/2021/Transfer of appropriations to align Bud					-3,843.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									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>					
	0143	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	2541		07/01/2020/Load 2020-21 Board-Approved Original Bu					872.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1659		01/31/2021/Transfer of appropriations to align Bud					-872.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
 Run Date 04/18/2021  
 Run Time 20:05:53

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>						
0143	00001	00	3202	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3202 - PERS 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>						
0143	00001	00	3302	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2542	07/01/2020/Load 2020-21 Board-Approved Original Bu					294.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1660	01/31/2021/Transfer of appropriations to align Bud					-294.00	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>						
0143	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	2543	07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1661	01/31/2021/Transfer of appropriations to align Bud					-2.00	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>						
0143	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	2544	07/01/2020/Load 2020-21 Board-Approved Original Bu					92.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1662	01/31/2021/Transfer of appropriations to align Bud					-92.00	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>						
0143	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	2545	07/01/2020/Load 2020-21 Board-Approved Original Bu					12.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1663	01/31/2021/Transfer of appropriations to align Bud					-12.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/18/2021  
Run Time 20:05:53

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							
0143	00001	00	3702	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0143	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449644	2546	07/01/2020/Load 2020-21 Board-Approved Original Bu						6.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1664	01/31/2021/Transfer of appropriations to align Bud						-6.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14									Resource	Totals 00001	0.00	0.00	0.00	0.00	0.00
0143	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	1238	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,009.00	0.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	545	6195834763	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	546	6195834956	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	547	6195835704	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	20.34	
08/26/2020	GL_JOURNAL	TEL0453066	548	6195835705	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	549	6195835711	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	550	6195836027	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	20.02	
08/26/2020	GL_JOURNAL	TEL0453066	551	6195836028	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	20.18	
08/26/2020	GL_JOURNAL	TEL0453066	552	6195836724	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	547	6195834763	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	548	6195834956	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	549	6195835704	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	550	6195835705	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	551	6195835711	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	552	6195836027	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	0.00	19.98	

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

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

Page No. 46  
Run Date 04/18/2021  
Run Time 20:05:53

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			
0143	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/03/2020	GL_JOURNAL	TEL0453343	553	6195836028	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.03
09/03/2020	GL_JOURNAL	TEL0453343	554	6195836724	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	547	6195834763	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.00
10/09/2020	GL_JOURNAL	TEL0454677	548	6195834956	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.00
10/09/2020	GL_JOURNAL	TEL0454677	549	6195835704	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	22.22
10/09/2020	GL_JOURNAL	TEL0454677	550	6195835705	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.00
10/09/2020	GL_JOURNAL	TEL0454677	551	6195835711	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.00
10/09/2020	GL_JOURNAL	TEL0454677	552	6195836027	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.10
10/09/2020	GL_JOURNAL	TEL0454677	553	6195836028	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.42
10/09/2020	GL_JOURNAL	TEL0454677	554	6195836724	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.00
12/07/2020	GL_JOURNAL	TEL0457668	551	6195834763	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.88
12/07/2020	GL_JOURNAL	TEL0457668	552	6195834956	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.89
12/07/2020	GL_JOURNAL	TEL0457668	553	6195835704	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	10.88
12/07/2020	GL_JOURNAL	TEL0457668	554	6195835705	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.88
12/07/2020	GL_JOURNAL	TEL0457668	555	6195835711	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.88
12/07/2020	GL_JOURNAL	TEL0457668	556	6195836027	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	25.30
12/07/2020	GL_JOURNAL	TEL0457668	557	6195836028	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	22.49
12/07/2020	GL_JOURNAL	TEL0457668	558	6195836724	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	551	6195834763	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	552	6195834956	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	553	6195835704	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	8.53
01/10/2021	GL_JOURNAL	TEL0458603	554	6195835705	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	555	6195835711	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.01
01/10/2021	GL_JOURNAL	TEL0458603	556	6195836027	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	557	6195836028	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	558	6195836724	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.86
01/10/2021	GL_JOURNAL	TEL0458603	559	6192550791	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	80.33
01/10/2021	GL_JOURNAL	TEL0458602	555	6195834763	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	556	6195834956	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	557	6195835704	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	8.45
01/10/2021	GL_JOURNAL	TEL0458602	558	6195835705	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	559	6195835711	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	560	6195836027	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	561	6195836028	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	562	6195836724	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.78
01/10/2021	GL_JOURNAL	TEL0458602	563	6192550791	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	80.76
02/16/2021	GL_JOURNAL	TEL0460222	551	6195834763	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	-37.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/18/2021  
Run Time 20:05:53

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				
0143	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	552	6195834956	02/16/2021/COX	COMM: January 2021	phone lines/COX					
								0.00	-37.28			
02/16/2021	GL_JOURNAL	TEL0460222	553	6195835704	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	3.56			
02/16/2021	GL_JOURNAL	TEL0460222	554	6195835705	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	9.06			
02/16/2021	GL_JOURNAL	TEL0460222	555	6195835711	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	9.06			
02/16/2021	GL_JOURNAL	TEL0460222	556	6195836027	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-37.28			
02/16/2021	GL_JOURNAL	TEL0460222	557	6195836028	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-37.28			
02/16/2021	GL_JOURNAL	TEL0460222	558	6195836724	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	9.06			
02/16/2021	GL_JOURNAL	TEL0460222	559	6192550791	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	107.99			
03/09/2021	GL_JOURNAL	TEL0461239	510	6195835704	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.52			
03/09/2021	GL_JOURNAL	TEL0461239	511	6195835705	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.85			
03/09/2021	GL_JOURNAL	TEL0461239	512	6195835711	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.85			
03/09/2021	GL_JOURNAL	TEL0461239	513	6195836724	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.85			
03/09/2021	GL_JOURNAL	TEL0461239	514	6192550791	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	107.88			
Number of Transactions 65						Totals		746.48	2,009.00	0.00	0.00	1,262.52
Number of Transactions 65						Account	Totals 5000s	746.48	2,009.00	0.00	0.00	1,262.52
Number of Transactions 65						Resource	Totals 00005	746.48	2,009.00	0.00	0.00	1,262.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5016		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5017		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5018		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5019		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5020		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5033		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5034		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5035		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5036		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5027		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5028		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
0143	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5029		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5030		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5031		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5032		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5021		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5023		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5024		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5025		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5026		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	229	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll	0.00		0.00	127,173.08		
08/27/2020	GL_JOURNAL	PAY0453104	241	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		0.00	128,187.86		
09/28/2020	GL_JOURNAL	PAY0454195	269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	176,728.13		
10/14/2020	GL_BD_JRNL	BAR0454850	912		10/14/2020/Transfer of appropriations for 5th Frid		-178,012.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	279	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	176,728.13		
11/24/2020	GL_JOURNAL	PAY0457158	314	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	162,272.22		
12/28/2020	GL_JOURNAL	PAY0458309	318	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00	162,272.22		
01/28/2021	GL_JOURNAL	PAY0459296	316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00	162,272.22		
02/09/2021	GL_JOURNAL	SAL0459915	2216	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	7,392.81		
02/09/2021	GL_JOURNAL	SAL0459915	3435	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	7,392.81		
02/19/2021	GL_BD_JRNL	0000460444	551		01/31/2021/Transfer of appropriations to align Bud		225,950.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00	162,272.22		
03/30/2021	GL_JOURNAL	PAY0461897	316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00	162,272.22		
04/15/2021	GL_JOURNAL	ENP0462623	213	PYE	04/15/2021/GL Encumbrance Process/119268 ;Salary f		0.00		0.00	486,816.66		
Number of Transactions 35							Totals	0.42	1,921,781.00	0.00	486,816.66	1,434,963.92

<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>		
0143	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	5037		07/01/2020/Load 2020-21 Board-Approved	Original Bu	26,122.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1120	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		0.00	319.55
09/10/2020	GL_JOURNAL	PAY0453507	146	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP	Payroll	0.00		0.00	302.68
09/28/2020	GL_JOURNAL	PAY0454195	1501	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	1,677.63
10/28/2020	GL_JOURNAL	PAY0455384	1636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	1,677.63
11/24/2020	GL_JOURNAL	PAY0457158	1732	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	1,677.63

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 04/18/2021  
Run Time 20:05:53

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>		
	0143	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor											
12/01/2020	GL_JOURNAL	SAL0457431	57	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	1,222.68	
12/28/2020	GL_JOURNAL	PAY0458309	1783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,677.63	
01/28/2021	GL_JOURNAL	PAY0459296	1814	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,677.63	
02/19/2021	GL_BD_JRNL	0000460444	552		01/31/2021/Transfer of appropriations to align Bud		-7,501.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1859	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,677.63	
03/30/2021	GL_JOURNAL	PAY0461897	2018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,677.63	
04/15/2021	GL_JOURNAL	ENP0462623	1404	PYE	04/15/2021/GL Encumbrance Process/169953 ;Salary f		0.00	0.00	5,032.89	0.00	
Number of Transactions 13						Totals	-0.21	18,621.00	0.00	5,032.89	13,588.32

	<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>		
	0143	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	2160		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1340	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,219.72	
08/27/2020	GL_JOURNAL	PAY0453104	1364	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10,137.59	
09/28/2020	GL_JOURNAL	PAY0454195	1789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10,137.59	
10/28/2020	GL_JOURNAL	PAY0455384	1929	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,832.86	
11/24/2020	GL_JOURNAL	PAY0457158	2036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,536.76	
11/24/2020	GL_JOURNAL	SAL0457135	21	5060914	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	1,438.06	
12/09/2020	GL_JOURNAL	SAL0457797	8	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	-22,618.78	
12/28/2020	GL_JOURNAL	PAY0458309	2088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,536.76	
01/28/2021	GL_JOURNAL	PAY0459296	2119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,536.76	
02/19/2021	GL_BD_JRNL	0000460444	553		01/31/2021/Transfer of appropriations to align Bud		18,441.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2167	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,536.76	
03/30/2021	GL_JOURNAL	PAY0461897	2331	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,536.76	
04/15/2021	GL_JOURNAL	ENP0462623	1728	PYE	04/15/2021/GL Encumbrance Process/146239 ;Salary f		0.00	0.00	4,610.29	0.00	
Number of Transactions 14						Totals	-0.13	18,441.00	0.00	4,610.29	13,830.84

	<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>	
	0143	00010	00	1308	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 1308 - School Principal										
07/02/2020	GL_BD_JRNL	ORG0449638	5038		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	1567	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	12,316.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
08/27/2020	GL_JOURNAL	PAY0453104	1630	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	12,316.20	
09/28/2020	GL_JOURNAL	PAY0454195	2114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16,011.06	
10/28/2020	GL_JOURNAL	PAY0455384	2254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12,316.20	
11/24/2020	GL_JOURNAL	PAY0457158	2350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12,316.20	
12/28/2020	GL_JOURNAL	PAY0458309	2400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12,316.20	
01/28/2021	GL_JOURNAL	PAY0459296	2426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12,316.20	
02/19/2021	GL_BD_JRNL	0000460444	554		01/31/2021/Transfer of appropriations to align Bud		8,335.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12,316.20	
03/30/2021	GL_JOURNAL	PAY0461897	2638	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12,316.20	
04/15/2021	GL_JOURNAL	ENP0462623	2051	PYE	04/15/2021/GL Encumbrance Process/124852 ;Salary f		0.00	0.00	36,948.59	0.00	
Number of Transactions 12						Totals	-0.25	151,489.00	0.00	36,948.59	114,540.66

Number of Transactions 74 Account Totals 1000s -0.17 2,110,332.00 0.00 533,408.43 1,576,923.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	1373								
08/27/2020	GL_JOURNAL	PAY0453104	3372	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		5,782.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4006	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	54.15	
10/28/2020	GL_JOURNAL	PAY0455384	4210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	586.62	
11/24/2020	GL_JOURNAL	PAY0457158	4178	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.28	
12/28/2020	GL_JOURNAL	PAY0458309	4302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	601.28	
01/28/2021	GL_JOURNAL	PAY0459296	4323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	518.03	
02/19/2021	GL_BD_JRNL	0000460444	555		01/31/2021/Transfer of appropriations to align Bud		187.00	0.00	0.00	601.28	
02/25/2021	GL_JOURNAL	PAY0460755	4346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4541	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	601.28	
04/15/2021	GL_JOURNAL	ENP0462623	3718	PYE	04/15/2021/GL Encumbrance Process/167732 ;Salary f		0.00	0.00	1,803.85	0.00	
Number of Transactions 11						Totals	-0.05	5,969.00	0.00	1,803.85	4,165.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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

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

Page No. 51  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0143	00010	00	2236		Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
07/02/2020	GL_BD_JRNL	0000449656	2161		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3576	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	223.16		
09/28/2020	GL_JOURNAL	PAY0454195	4195	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,360.94		
10/28/2020	GL_JOURNAL	PAY0455384	4406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,208.78		
11/24/2020	GL_JOURNAL	PAY0457158	4369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,178.96		
12/28/2020	GL_JOURNAL	PAY0458309	4494	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,877.26		
01/28/2021	GL_JOURNAL	PAY0459296	4516	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,178.96		
02/10/2021	GL_JOURNAL	0000460002	180	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-866.89		
02/10/2021	GL_JOURNAL	0000460002	160	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-2,420.67		
02/19/2021	GL_BD_JRNL	0000460444	556		01/31/2021/Transfer of appropriations to align Bud	16,635.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,178.96		
03/30/2021	GL_JOURNAL	PAY0461897	4731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,227.47		
04/15/2021	GL_JOURNAL	ENP0462623	3895	PYE	04/15/2021/GL Encumbrance Process/145270 ;Salary f	0.00	0.00	6,682.40	0.00		
Number of Transactions 13						Totals	-194.33	16,635.00	0.00	6,682.40	10,146.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1378				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1366				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	547	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4241	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,134.24
09/28/2020	GL_JOURNAL	PAY0454195	4853	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,593.31
10/28/2020	GL_JOURNAL	PAY0455384	5058	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,143.20
11/24/2020	GL_JOURNAL	PAY0457158	5025	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,143.20
12/28/2020	GL_JOURNAL	PAY0458309	5192	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,015.68
01/28/2021	GL_JOURNAL	PAY0459296	5214	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,143.20
02/19/2021	GL_BD_JRNL	0000460444	557				01/31/2021/Transfer of appropriations to align Bud	4,677.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5223	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,143.20
03/30/2021	GL_JOURNAL	PAY0461897	5476	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,143.20
04/15/2021	GL_JOURNAL	ENP0462623	4516	PYE			04/15/2021/GL Encumbrance Process/169874 ;Salary f	0.00	0.00	24,429.60	0.00
Number of Transactions 13						Totals	-0.39	86,849.00	0.00	24,429.60	62,419.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
07/02/2020	GL_BD_JRNL	ORG0449639	1369		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1370		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1371		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,562.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5023	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	93.10	
09/28/2020	GL_JOURNAL	PAY0454195	5647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,035.98	
10/28/2020	GL_JOURNAL	PAY0455384	5856	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,035.98	
11/17/2020	GL_JOURNAL	SAL0456779	3311	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-834.09	
11/17/2020	GL_JOURNAL	SAL0456779	1087	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-556.64	
11/17/2020	GL_JOURNAL	SAL0456779	3569	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-774.33	
01/28/2021	GL_JOURNAL	PAY0459296	5968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,035.98	
02/19/2021	GL_BD_JRNL	0000460444	558		01/31/2021/Transfer of appropriations to align Bud		-4,032.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,035.98	
03/30/2021	GL_JOURNAL	PAY0461897	6260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,035.98	
04/15/2021	GL_JOURNAL	ENP0462623	5151	PYE	04/15/2021/GL Encumbrance Process/171620 ;Salary f		0.00		0.00	3,107.94	
Number of Transactions 14						Totals	0.12	6,216.00	0.00	3,107.94	3,107.94

Number of Transactions 51 Account Totals 2000s -194.65 115,669.00 0.00 36,023.79 79,839.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	
07/02/2020	GL_BD_JRNL	ORG0449644	2547		07/01/2020/Load 2020-21 Board-Approved Original Bu		344,787.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3894	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	20,816.48
08/27/2020	GL_JOURNAL	PAY0453104	5727	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	20,980.36
09/28/2020	GL_JOURNAL	PAY0454195	6529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	28,819.61
10/14/2020	GL_BD_JRNL	BAR0454850	1043		10/14/2020/Transfer of appropriations for 5th Frid		-28,749.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	28,819.61
11/24/2020	GL_JOURNAL	PAY0457158	6645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	26,484.98
12/28/2020	GL_JOURNAL	PAY0458309	6854	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	26,484.98
01/28/2021	GL_JOURNAL	PAY0459296	6852	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	26,484.98
02/09/2021	GL_JOURNAL	SAL0459915	3565	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	1,193.94
02/09/2021	GL_JOURNAL	SAL0459915	2339	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	1,193.94
02/19/2021	GL_BD_JRNL	0000460455	2014		01/31/2021/Transfer of appropriations to align Bud		-3,724.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	26,484.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
0143	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/30/2021	GL_JOURNAL	PAY0461897	7294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	26,484.98	
04/15/2021	GL_JOURNAL	ENP0462623	5669	PYE	04/15/2021/GL	Encumbrance Process/119268	;STRS for		0.00	0.00	78,620.88	0.00	
-----													
Number of Transactions 15						Totals			-555.72	312,314.00	0.00	78,620.88	234,248.84

<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>					
0143	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2548		07/01/2020/Load	2020-21 Board-Approved	Original Bu		26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3892	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,989.07	
08/27/2020	GL_JOURNAL	PAY0453104	5725	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,989.07	
09/28/2020	GL_JOURNAL	PAY0454195	6527	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,585.79	
10/28/2020	GL_JOURNAL	PAY0455384	6749	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,989.06	
11/24/2020	GL_JOURNAL	PAY0457158	6643	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,989.07	
12/28/2020	GL_JOURNAL	PAY0458309	6852	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,989.07	
01/28/2021	GL_JOURNAL	PAY0459296	6850	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,989.07	
02/19/2021	GL_BD_JRNL	0000460455	2015		01/31/2021/Transfer	of appropriations to align	Bud		-1,874.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6884	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,989.07	
03/30/2021	GL_JOURNAL	PAY0461897	7292	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,989.07	
04/15/2021	GL_JOURNAL	ENP0462623	5505	PYE	04/15/2021/GL	Encumbrance Process/124852	;STRS for		0.00	0.00	5,967.20	0.00	
-----													
Number of Transactions 12						Totals			0.46	24,466.00	0.00	5,967.20	18,498.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2549		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,806.00	0.00	0.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457431	59	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130			0.00	0.00	0.00	197.46	
02/19/2021	GL_BD_JRNL	0000460455	2016		01/31/2021/Transfer	of appropriations to align	Bud		-3,254.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	5859	PYE	04/15/2021/GL	Encumbrance Process/169953	;STRS for		0.00	0.00	812.81	0.00	
-----													
Number of Transactions 4						Totals			541.73	1,552.00	0.00	812.81	197.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2162							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3893	PAYROLL						0.00	0.00	0.00	842.98	
08/27/2020	GL_JOURNAL	PAY0453104	5726	PAYROLL						0.00	0.00	0.00	1,637.22	
09/28/2020	GL_JOURNAL	PAY0454195	6528	PAYROLL						0.00	0.00	0.00	1,637.22	
10/28/2020	GL_JOURNAL	PAY0455384	6750	PAYROLL						0.00	0.00	0.00	296.01	
11/24/2020	GL_JOURNAL	PAY0457158	6644	PAYROLL						0.00	0.00	0.00	248.19	
11/24/2020	GL_JOURNAL	SAL0457135	22	5060914						0.00	0.00	0.00	232.25	
12/09/2020	GL_JOURNAL	SAL0457797	10	Aug						0.00	0.00	0.00	-3,652.92	
12/28/2020	GL_JOURNAL	PAY0458309	6853	PAYROLL						0.00	0.00	0.00	248.19	
01/28/2021	GL_JOURNAL	PAY0459296	6851	PAYROLL						0.00	0.00	0.00	248.19	
02/19/2021	GL_BD_JRNL	0000460455	2017							2,978.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6885	PAYROLL						0.00	0.00	0.00	248.19	
03/30/2021	GL_JOURNAL	PAY0461897	7293	PAYROLL						0.00	0.00	0.00	248.19	
04/15/2021	GL_JOURNAL	ENP0462623	6043	PYE						0.00	0.00	744.56	0.00	
Number of Transactions 14									Totals	-0.27	2,978.00	0.00	744.56	2,233.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3201	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
08/27/2020	GL_BD_JRNL	0000453110	169							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7167	PAYROLL						0.00	0.00	0.00	66.15	
09/10/2020	GL_JOURNAL	PAY0453507	1220	PAYROLL						0.00	0.00	0.00	62.65	
09/28/2020	GL_JOURNAL	PAY0454195	8269	PAYROLL						0.00	0.00	0.00	347.27	
10/28/2020	GL_JOURNAL	PAY0455384	8549	PAYROLL						0.00	0.00	0.00	347.27	
11/24/2020	GL_JOURNAL	PAY0457158	8414	PAYROLL						0.00	0.00	0.00	347.27	
12/28/2020	GL_JOURNAL	PAY0458309	8662	PAYROLL						0.00	0.00	0.00	347.27	
01/28/2021	GL_JOURNAL	PAY0459296	8675	PAYROLL						0.00	0.00	0.00	347.27	
02/19/2021	GL_BD_JRNL	0000460455	3647							1,865.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8733	PAYROLL						0.00	0.00	0.00	347.27	
03/30/2021	GL_JOURNAL	PAY0461897	9238	PAYROLL						0.00	0.00	0.00	347.27	
Number of Transactions 11									Totals	-694.69	1,865.00	0.00	0.00	2,559.69

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

Page No. 55  
Run Date 04/18/2021  
Run Time 20:05:53

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			
0143	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2550		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2018		01/31/2021/Transfer of appropriations to align Bud		-1,312.00		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			
0143	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2551		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7870	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	855.79	
09/28/2020	GL_JOURNAL	PAY0454195	8978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,985.82	
10/28/2020	GL_JOURNAL	PAY0455384	9260	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,685.65	
11/24/2020	GL_JOURNAL	PAY0457158	9100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,685.65	
12/28/2020	GL_JOURNAL	PAY0458309	9349	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,452.24	
01/28/2021	GL_JOURNAL	PAY0459296	9364	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,685.65	
02/19/2021	GL_BD_JRNL	0000460455	2019		01/31/2021/Transfer of appropriations to align Bud		-874.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9412	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,685.65	
03/30/2021	GL_JOURNAL	PAY0461897	9949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,685.65	
04/15/2021	GL_JOURNAL	ENP0462623	8143	PYE	04/15/2021/GL Encumbrance Process/169874 ;PERS_A f		0.00		0.00	5,056.93	
-----											
Number of Transactions 11						Totals	-0.03	17,779.00	0.00	5,056.93	12,722.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	2163		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7871	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	46.19	
09/28/2020	GL_JOURNAL	PAY0454195	8979	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	281.72	
10/28/2020	GL_JOURNAL	PAY0455384	9261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	250.22	
11/24/2020	GL_JOURNAL	PAY0457158	9101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	451.05	
12/28/2020	GL_JOURNAL	PAY0458309	9350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	388.59	
01/28/2021	GL_JOURNAL	PAY0459296	9365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	451.05	
02/10/2021	GL_JOURNAL	0000460002	161	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-501.08	
02/10/2021	GL_JOURNAL	0000460002	181	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-179.45	
02/19/2021	GL_BD_JRNL	0000460455	2020		01/31/2021/Transfer of appropriations to align Bud		3,444.00		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	3202	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
02/25/2021	GL_JOURNAL	PAY0460755	9413	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	451.05	
03/30/2021	GL_JOURNAL	PAY0461897	9950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	461.09	
04/15/2021	GL_JOURNAL	ENP0462623	8000	PYE	04/15/2021/GL Encumbrance Process/145270 ;PERS_A f		0.00	0.00	1,383.26	0.00	
Number of Transactions 13						Totals	-39.69	3,444.00	0.00	1,383.26	2,100.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2552								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7874	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	12.52	
09/28/2020	GL_JOURNAL	PAY0454195	8982	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	137.68	
10/28/2020	GL_JOURNAL	PAY0455384	9264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	137.68	
11/17/2020	GL_JOURNAL	SAL0456779	1088	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-115.22	
11/17/2020	GL_JOURNAL	SAL0456779	3312	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-172.66	
01/28/2021	GL_JOURNAL	PAY0459296	9369	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	137.68	
02/19/2021	GL_BD_JRNL	0000460455	2021		01/31/2021/Transfer of appropriations to align Bud		-1,501.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9417	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	137.68	
03/30/2021	GL_JOURNAL	PAY0461897	9954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	137.68	
04/15/2021	GL_JOURNAL	ENP0462623	8284	PYE	04/15/2021/GL Encumbrance Process/132028 ;PERS_A f		0.00	0.00	413.03	0.00	
Number of Transactions 11						Totals	-0.07	826.00	0.00	413.03	413.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2553								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	27,171.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6874	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,844.00	
08/27/2020	GL_JOURNAL	PAY0453104	10259	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,858.72	
09/28/2020	GL_JOURNAL	PAY0454195	11493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,551.78	
10/14/2020	GL_BD_JRNL	BAR0454850	1305		10/14/2020/Transfer of appropriations for 5th Frid		-2,581.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,557.30	
11/24/2020	GL_JOURNAL	PAY0457158	11598	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,341.74	
12/28/2020	GL_JOURNAL	PAY0458309	11869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,341.72	
01/28/2021	GL_JOURNAL	PAY0459296	11859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,341.02	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
02/09/2021	GL_JOURNAL	SAL0459915	3688	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		107.56	
02/09/2021	GL_JOURNAL	SAL0459915	2456	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		107.57	
02/19/2021	GL_BD_JRNL	0000460455	2022		01/31/2021/Transfer of appropriations to align Bud	3,226.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11928	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		2,341.05	
03/30/2021	GL_JOURNAL	PAY0461897	12573	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		2,341.01	
04/15/2021	GL_JOURNAL	ENP0462623	10282	PYE	04/15/2021/GL Encumbrance Process/119268 ;FMED for	0.00	0.00	7,058.87		0.00	
Number of Transactions 15						Totals	23.66	27,816.00	0.00	7,058.87	20,733.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2554				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	6872	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	178.58
08/27/2020	GL_JOURNAL	PAY0453104	10256	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	178.59
09/28/2020	GL_JOURNAL	PAY0454195	11490	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	232.77
10/28/2020	GL_JOURNAL	PAY0455384	11782	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	180.30
11/24/2020	GL_JOURNAL	PAY0457158	11595	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	179.18
12/28/2020	GL_JOURNAL	PAY0458309	11866	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	179.20
01/28/2021	GL_JOURNAL	PAY0459296	11856	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	179.52
02/19/2021	GL_BD_JRNL	0000460455	2023				01/31/2021/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11924	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	179.52
03/30/2021	GL_JOURNAL	PAY0461897	12570	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	179.52
04/15/2021	GL_JOURNAL	ENP0462623	10119	PYE			04/15/2021/GL Encumbrance Process/124852 ;FMED for	0.00	0.00	535.75	0.00
Number of Transactions 12						Totals	-1.93	2,201.00	0.00	535.75	1,667.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2555				07/01/2020/Load 2020-21 Board-Approved Original Bu	379.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10257	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	24.44
09/10/2020	GL_JOURNAL	PAY0453507	1610	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	23.16
09/28/2020	GL_JOURNAL	PAY0454195	11491	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	128.37
10/28/2020	GL_JOURNAL	PAY0455384	11783	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	128.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	3301	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
11/24/2020	GL_JOURNAL	PAY0457158	11596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	128.38	
12/01/2020	GL_JOURNAL	SAL0457431	58	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	17.73	
12/28/2020	GL_JOURNAL	PAY0458309	11867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	128.37	
01/28/2021	GL_JOURNAL	PAY0459296	11857	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	116.96	
02/19/2021	GL_BD_JRNL	0000460455	2024		01/31/2021/Transfer of appropriations to align Bud		959.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11925	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	116.95	
03/30/2021	GL_JOURNAL	PAY0461897	12571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	116.96	
04/15/2021	GL_JOURNAL	ENP0462623	10471	PYE	04/15/2021/GL Encumbrance Process/169953 ;OASDI fo		0.00	0.00	385.02	0.00	
Number of Transactions 13						Totals	23.20	1,338.00	0.00	385.02	929.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2164					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6873	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	75.69	
08/27/2020	GL_JOURNAL	PAY0453104	10258	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	146.99	
09/28/2020	GL_JOURNAL	PAY0454195	11492	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	147.35	
10/28/2020	GL_JOURNAL	PAY0455384	11784	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	26.67	
11/24/2020	GL_JOURNAL	PAY0457158	11597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	22.32	
11/24/2020	GL_JOURNAL	SAL0457135	23	5060914	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	20.85	
12/09/2020	GL_JOURNAL	SAL0457797	9	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	-327.97	
12/28/2020	GL_JOURNAL	PAY0458309	11868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	22.32	
01/28/2021	GL_JOURNAL	PAY0459296	11858	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	22.32	
02/19/2021	GL_BD_JRNL	0000460455	2025		01/31/2021/Transfer of appropriations to align Bud		268.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	22.32	
03/30/2021	GL_JOURNAL	PAY0461897	12572	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	22.32	
04/15/2021	GL_JOURNAL	ENP0462623	10655	PYE	04/15/2021/GL Encumbrance Process/146239 ;FMED for		0.00	0.00	66.85	0.00		
Number of Transactions 14						Totals	-0.03	268.00	0.00	66.85	201.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2556					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	3302	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12368	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.14	
09/28/2020	GL_JOURNAL	PAY0454195	13926	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	44.87	
10/28/2020	GL_JOURNAL	PAY0455384	14317	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	14060	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	2026		01/31/2021/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	46.00	
04/15/2021	GL_JOURNAL	ENP0462623	12407	PYE	04/15/2021/GL Encumbrance Process/167732 ;OASDI fo		0.00	0.00	138.00	0.00	
Number of Transactions 11						Totals	0.36	457.00	0.00	138.00	318.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2557								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1159	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12362	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	316.26	
09/28/2020	GL_JOURNAL	PAY0454195	13920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	733.89	
10/28/2020	GL_JOURNAL	PAY0455384	14311	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	622.97	
11/24/2020	GL_JOURNAL	PAY0457158	14053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	622.95	
12/28/2020	GL_JOURNAL	PAY0458309	14375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	536.70	
01/28/2021	GL_JOURNAL	PAY0459296	14397	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	622.95	
02/19/2021	GL_BD_JRNL	0000460455	2027		01/31/2021/Transfer of appropriations to align Bud		358.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14484	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	622.96	
03/30/2021	GL_JOURNAL	PAY0461897	15305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	622.96	
04/15/2021	GL_JOURNAL	ENP0462623	12735	PYE	04/15/2021/GL Encumbrance Process/169874 ;OASDI fo		0.00	0.00	1,868.87	0.00	
Number of Transactions 12						Totals	0.01	6,644.00	0.00	1,868.87	4,775.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	2165								
							07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12363	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17.07	
09/28/2020	GL_JOURNAL	PAY0454195	13921	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	104.20	
10/28/2020	GL_JOURNAL	PAY0455384	14312	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	92.74	
11/24/2020	GL_JOURNAL	PAY0457158	14054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	166.79	
12/28/2020	GL_JOURNAL	PAY0458309	14376	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	143.70	
01/28/2021	GL_JOURNAL	PAY0459296	14398	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	166.79	
02/10/2021	GL_JOURNAL	0000460002	182	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-66.32	
02/10/2021	GL_JOURNAL	0000460002	162	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-185.44	
02/19/2021	GL_BD_JRNL	0000460455	2028		01/31/2021/Transfer of appropriations to align Bud			1,273.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14485	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	166.78	
03/30/2021	GL_JOURNAL	PAY0461897	15306	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	170.50	
04/15/2021	GL_JOURNAL	ENP0462623	12592	PYE	04/15/2021/GL Encumbrance Process/145270	;OASDI fo		0.00	0.00	511.20	0.00	
Number of Transactions 13							Totals	-15.01	1,273.00	0.00	511.20	776.81
<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>				
0143	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2558		07/01/2020/Load 2020-21 Board-Approved	Original Bu		784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12367	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7.13	
09/28/2020	GL_JOURNAL	PAY0454195	13925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	79.25	
10/28/2020	GL_JOURNAL	PAY0455384	14316	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	79.25	
11/17/2020	GL_JOURNAL	SAL0456779	1089	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-42.58	
11/17/2020	GL_JOURNAL	SAL0456779	3570	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-59.24	
11/17/2020	GL_JOURNAL	SAL0456779	3313	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-63.81	
01/28/2021	GL_JOURNAL	PAY0459296	14403	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	79.25	
02/19/2021	GL_BD_JRNL	0000460455	2029		01/31/2021/Transfer of appropriations to align Bud			-308.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14490	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	79.27	
03/30/2021	GL_JOURNAL	PAY0461897	15311	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	79.24	
04/15/2021	GL_JOURNAL	ENP0462623	12910	PYE	04/15/2021/GL Encumbrance Process/171620	;OASDI fo		0.00	0.00	237.75	0.00	
Number of Transactions 12							Totals	0.49	476.00	0.00	237.75	237.76
<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>				
0143	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
<b>TRAN TYPE</b>	<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. 61  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0143	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	2559		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,016.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	201.60	
10/14/2020	GL_BD_JRNL	BAR0454850	488		10/14/2020/Transfer of appropriations for 5th Frid				-192.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	201.60	
11/24/2020	GL_JOURNAL	PAY0457158	16664	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	17035	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	17031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	182.40	
02/09/2021	GL_JOURNAL	SAL0459915	2572	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	3807	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	892		01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17100	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	18031	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	14951	PYE	04/15/2021/GL Encumbrance Process/119268 ;VISION f				0.00	0.00	547.20	0.00	
Number of Transactions 13						Totals			0.40	1,882.00	0.00	547.20	1,334.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert				
0143	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	2560		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16494	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	16907	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	16661	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	17032	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	17028	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	17097	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	18028	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	14787	PYE	04/15/2021/GL Encumbrance Process/124852 ;VISION f				0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals			0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert			
0143	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	2166		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00010	00	3421	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	16495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16908	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	17033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	17029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.88	
02/19/2021	GL_BD_JRNL	0000460457	893		01/31/2021/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17098	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	18029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	15139	PYE	04/15/2021/GL Encumbrance Process/169953 ;VISION f	0.00	0.00	8.64	0.00	
Number of Transactions 10						Totals	0.20	29.00	0.00	8.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2167					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	12.00		
10/28/2020	GL_JOURNAL	PAY0455384	16909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.40		
11/24/2020	GL_JOURNAL	PAY0457158	16663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2.40		
12/28/2020	GL_JOURNAL	PAY0458309	17034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2.40		
01/28/2021	GL_JOURNAL	PAY0459296	17030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.40		
02/19/2021	GL_BD_JRNL	0000460457	894		01/31/2021/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17099	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2.40		
03/30/2021	GL_JOURNAL	PAY0461897	18030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2.40		
04/15/2021	GL_JOURNAL	ENP0462623	15317	PYE	04/15/2021/GL Encumbrance Process/146239 ;VISION f	0.00	0.00	0.00	7.20	0.00		
Number of Transactions 10						Totals	0.40	34.00	0.00	7.20	26.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2561					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18407	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	19.20		
10/28/2020	GL_JOURNAL	PAY0455384	18883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	19.20		
11/24/2020	GL_JOURNAL	PAY0457158	18714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	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

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

Page No. 63  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19093	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	19092	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	19153	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	20090	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	17216	PYE	04/15/2021/GL	Encumbrance Process/169874	;VISION f	0.00	0.00	57.60	0.00	
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2168		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18408	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.60	
10/28/2020	GL_JOURNAL	PAY0455384	18884	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.60	
11/24/2020	GL_JOURNAL	PAY0457158	18715	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.60	
12/28/2020	GL_JOURNAL	PAY0458309	19094	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.44	
01/28/2021	GL_JOURNAL	PAY0459296	19093	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.44	
02/10/2021	GL_JOURNAL	0000460002	163	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-6.91	
02/10/2021	GL_JOURNAL	0000460002	183	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-1.84	
02/19/2021	GL_BD_JRNL	0000460457	895		01/31/2021/Transfer	of appropriations to align	Bud	54.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19154	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.44	
03/30/2021	GL_JOURNAL	PAY0461897	20091	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.44	
04/15/2021	GL_JOURNAL	ENP0462623	17075	PYE	04/15/2021/GL	Encumbrance Process/145270	;VISION f	0.00	0.00	22.32	0.00	
Number of Transactions 12							Totals	-0.13	54.00	0.00	22.32	31.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3431	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2562		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18411	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.55
10/28/2020	GL_JOURNAL	PAY0455384	18887	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.55
11/17/2020	GL_JOURNAL	SAL0456779	3314	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-3.08
11/17/2020	GL_JOURNAL	SAL0456779	1090	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-2.02
01/28/2021	GL_JOURNAL	PAY0459296	19097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00010	00	3431	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
02/19/2021	GL_BD_JRNL	0000460457	896		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	17343	PYE	04/15/2021/GL Encumbrance Process/132028 ;VISION f		0.00	0.00	8.19	
Totals						0.16	16.00	0.00	8.19	7.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2563							
09/28/2020	GL_JOURNAL	PAY0454195	20608	PAYROLL						
10/14/2020	GL_BD_JRNL	BAR0454850	619							
10/28/2020	GL_JOURNAL	PAY0455384	21103	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	20992	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	21380	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	21358	PAYROLL						
02/09/2021	GL_JOURNAL	SAL0459915	3921	PAY0458309						
02/09/2021	GL_JOURNAL	SAL0459915	2685	PAY0457158						
02/19/2021	GL_BD_JRNL	0000460457	897							
02/25/2021	GL_JOURNAL	PAY0460755	21396	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	22336	PAYROLL						
04/15/2021	GL_JOURNAL	ENP0462623	19258	PYE						
Totals						-273.88	16,997.00	0.00	4,788.00	12,482.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								
07/02/2020	GL_BD_JRNL	ORG0449644	2564					
09/28/2020	GL_JOURNAL	PAY0454195	20605	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	21100	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	20989	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	21377	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	21355	PAYROLL				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/18/2021  
Run Time 20:05:53

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		
0143	00010	00	3441	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
02/19/2021	GL_BD_JRNL	0000460457	898							
				01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21393	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	19094	PYE	04/15/2021/GL Encumbrance Process/124852	;DENTAL f		0.00	0.00	
							-----			
Number of Transactions 10							Totals	-14.40	876.00	0.00
							-----		252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2169							
				07/01/2020/Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20606	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21101	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20990	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21378	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21356	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	899					263.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21394	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	19446	PYE	04/15/2021/GL Encumbrance Process/169953	;DENTAL f		0.00	0.00	
							-----			
Number of Transactions 10							Totals	-4.12	263.00	0.00
							-----		75.60	191.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2170							
				07/01/2020/Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20607	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21102	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20991	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21379	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21357	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	900					310.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22335	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 04/18/2021  
Run Time 20:05:53

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	19624	PYE	04/15/2021/GL Encumbrance Process/146239 ;DENTAL f	0.00	0.00	63.00	0.00		
Number of Transactions 10						Totals	-3.80	310.00	0.00	63.00	250.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2565					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	22517	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	23075	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	23041	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	23436	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	23416	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	901					01/31/2021/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23446	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	24392	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	21522	PYE				04/15/2021/GL Encumbrance Process/169874 ;DENTAL f	0.00	0.00	504.00	0.00
Number of Transactions 10						Totals	-28.80	1,752.00	0.00	504.00	1,276.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2171					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22518	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	34.20
10/28/2020	GL_JOURNAL	PAY0455384	23076	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	34.20
11/24/2020	GL_JOURNAL	PAY0457158	23042	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	34.20
12/28/2020	GL_JOURNAL	PAY0458309	23437	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	51.29
01/28/2021	GL_JOURNAL	PAY0459296	23417	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	51.29
02/10/2021	GL_JOURNAL	0000460002	164	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-65.66
02/10/2021	GL_JOURNAL	0000460002	184	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-8.20
02/19/2021	GL_BD_JRNL	0000460457	902					01/31/2021/Transfer of appropriations to align Bud	457.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23447	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	51.29
03/30/2021	GL_JOURNAL	PAY0461897	24393	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	51.29
04/15/2021	GL_JOURNAL	ENP0462623	21381	PYE				04/15/2021/GL Encumbrance Process/145270 ;DENTAL f	0.00	0.00	195.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/18/2021  
Run Time 20:05:53

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			
0143	00010	00	3451	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd		
							27.80	457.00	0.00	195.30	233.90
Number of Transactions 12							Totals				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3451	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd		
							-0.28	144.00	0.00	71.65	72.63
Number of Transactions 10							Totals				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	2566				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22521	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	24.21
10/28/2020	GL_JOURNAL	PAY0455384	23079	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	24.21
11/17/2020	GL_JOURNAL	SAL0456779	1091	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-19.24
11/17/2020	GL_JOURNAL	SAL0456779	3315	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-29.18
01/28/2021	GL_JOURNAL	PAY0459296	23421	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	24.21
02/19/2021	GL_BD_JRNL	0000460457	903				01/31/2021/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23451	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	24.21
03/30/2021	GL_JOURNAL	PAY0461897	24397	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	24.21
04/15/2021	GL_JOURNAL	ENP0462623	21649	PYE			04/15/2021/GL Encumbrance Process/132028 ;DENTAL f	0.00	0.00	71.65	0.00
							-0.28	144.00	0.00	71.65	72.63
Number of Transactions 10							Totals				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	2567				07/01/2020/Load 2020-21 Board-Approved Original Bu	369,894.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24713	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	37,698.00
10/14/2020	GL_BD_JRNL	BAR0454850	750				10/14/2020/Transfer of appropriations for 5th Frid	-35,228.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25289	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	37,698.00
11/24/2020	GL_JOURNAL	PAY0457158	25313	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	34,830.00
12/28/2020	GL_JOURNAL	PAY0458309	25717	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	34,830.00
01/28/2021	GL_JOURNAL	PAY0459296	25676	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	36,157.20
02/09/2021	GL_JOURNAL	SAL0459915	2798	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	758.40
02/09/2021	GL_JOURNAL	SAL0459915	4035	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	758.40
02/19/2021	GL_BD_JRNL	0000460461	420				01/31/2021/Transfer of appropriations to align Bud	5,834.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25684	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	36,157.20
03/30/2021	GL_JOURNAL	PAY0461897	26633	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	36,157.20
04/15/2021	GL_JOURNAL	ENP0462623	23561	PYE			04/15/2021/GL Encumbrance Process/119268 ;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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
0143	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

Number of Transactions 13 Totals -9,206.40 340,500.00 0.00 94,662.00 255,044.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

07/02/2020	GL_BD_JRNL	ORG0449644	2568						17,614.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24710	PAYROLL					0.00	0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	25286	PAYROLL					0.00	0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	25310	PAYROLL					0.00	0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25714	PAYROLL					0.00	0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25673	PAYROLL					0.00	0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460461	421						-5,009.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25681	PAYROLL					0.00	0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26630	PAYROLL					0.00	0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	23397	PYE					0.00	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

07/02/2020	GL_BD_JRNL	0000449656	2172						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24711	PAYROLL					0.00	0.00	0.00	0.00	632.88
10/28/2020	GL_JOURNAL	PAY0455384	25287	PAYROLL					0.00	0.00	0.00	0.00	632.88
11/24/2020	GL_JOURNAL	PAY0457158	25311	PAYROLL					0.00	0.00	0.00	0.00	632.88
12/28/2020	GL_JOURNAL	PAY0458309	25715	PAYROLL					0.00	0.00	0.00	0.00	632.88
01/28/2021	GL_JOURNAL	PAY0459296	25674	PAYROLL					0.00	0.00	0.00	0.00	674.64
02/19/2021	GL_BD_JRNL	0000460461	422						5,836.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25682	PAYROLL					0.00	0.00	0.00	0.00	674.64
03/30/2021	GL_JOURNAL	PAY0461897	26631	PAYROLL					0.00	0.00	0.00	0.00	674.64
04/15/2021	GL_JOURNAL	ENP0462623	23749	PYE					0.00	0.00	0.00	1,577.70	0.00

Number of Transactions 10 Totals -297.14 5,836.00 0.00 1,577.70 4,555.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
0143	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2173						0.00	0.00			
				07/01/2020	Open zero dollar strings/					0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24712	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
										1,597.80			
10/28/2020	GL_JOURNAL	PAY0455384	25288	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
										767.40			
11/24/2020	GL_JOURNAL	PAY0457158	25312	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
										767.40			
12/28/2020	GL_JOURNAL	PAY0458309	25716	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
										767.40			
01/28/2021	GL_JOURNAL	PAY0459296	25675	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
										772.20			
02/19/2021	GL_BD_JRNL	0000460461	423		01/31/2021/Transfer of appropriations to align Bud				6,863.00	0.00			
										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25683	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
										772.20			
03/30/2021	GL_JOURNAL	PAY0461897	26632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
										772.20			
04/15/2021	GL_JOURNAL	ENP0462623	23927	PYE	04/15/2021/GL Encumbrance Process/146239				0.00	0.00			
										1,314.75			
										0.00			
Number of Transactions 10													
							Totals		-668.35	6,863.00	0.00	1,314.75	6,216.60

<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>					
0143	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	2569						35,228.00	0.00			
				07/01/2020	Load 2020-21 Board-Approved Original Bu					0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26611	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
										2,940.00			
10/28/2020	GL_JOURNAL	PAY0455384	27249	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
										2,940.00			
11/24/2020	GL_JOURNAL	PAY0457158	27348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
										2,940.00			
12/28/2020	GL_JOURNAL	PAY0458309	27759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
										2,940.00			
01/28/2021	GL_JOURNAL	PAY0459296	27722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
										3,103.20			
02/19/2021	GL_BD_JRNL	0000460461	424		01/31/2021/Transfer of appropriations to align Bud				-2,835.00	0.00			
										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
										3,103.20			
03/30/2021	GL_JOURNAL	PAY0461897	28678	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
										3,103.20			
04/15/2021	GL_JOURNAL	ENP0462623	25810	PYE	04/15/2021/GL Encumbrance Process/169874				0.00	0.00			
										10,518.00			
										0.00			
Number of Transactions 10													
							Totals		805.40	32,393.00	0.00	10,518.00	21,069.60

<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>		
0143	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	2174						0.00	0.00
				07/01/2020	Open zero dollar strings/					0.00
09/28/2020	GL_JOURNAL	PAY0454195	26612	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
										791.10
10/28/2020	GL_JOURNAL	PAY0455384	27250	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
										791.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	3471	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
11/24/2020	GL_JOURNAL	PAY0457158	27349	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	791.10	
12/28/2020	GL_JOURNAL	PAY0458309	27760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,634.94	
01/28/2021	GL_JOURNAL	PAY0459296	27723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,742.82	
02/10/2021	GL_JOURNAL	0000460002	165	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1,518.91	
02/10/2021	GL_JOURNAL	0000460002	185	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-405.04	
02/19/2021	GL_BD_JRNL	0000460461	425		01/31/2021/Transfer of appropriations to align Bud		10,620.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,742.82	
03/30/2021	GL_JOURNAL	PAY0461897	28679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,742.82	
04/15/2021	GL_JOURNAL	ENP0462623	25669	PYE	04/15/2021/GL Encumbrance Process/145270 ;MEDICA f		0.00	0.00	4,075.73	0.00	
Number of Transactions 12						Totals	-768.48	10,620.00	0.00	4,075.73	7,312.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3471	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	2570				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,008.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26615	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	375.61
10/28/2020	GL_JOURNAL	PAY0455384	27253	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	375.61
11/17/2020	GL_JOURNAL	SAL0456779	3316	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-265.68
11/17/2020	GL_JOURNAL	SAL0456779	1092	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-485.54
01/28/2021	GL_JOURNAL	PAY0459296	27727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	386.42
02/19/2021	GL_BD_JRNL	0000460461	426		01/31/2021/Transfer of appropriations to align Bud		-2,130.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27728	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	386.42
03/30/2021	GL_JOURNAL	PAY0461897	28683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	386.42
04/15/2021	GL_JOURNAL	ENP0462623	25936	PYE	04/15/2021/GL Encumbrance Process/132028 ;MEDICA f		0.00	0.00	1,495.21	0.00	0.00
Number of Transactions 10						Totals	223.53	2,878.00	0.00	1,495.21	1,159.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2571				07/01/2020/Load 2020-21 Board-Approved Original Bu	937.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9873	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	63.62
08/27/2020	GL_JOURNAL	PAY0453104	14894	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	64.06
09/28/2020	GL_JOURNAL	PAY0454195	28942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	88.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 04/18/2021  
Run Time 20:05:53

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					
0143	00010	00	3501	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/14/2020	GL_BD_JRNL	BAR0454850	226										
				10/14/2020/Transfer of appropriations for 5th Frid									
									-89.00				
10/28/2020	GL_JOURNAL	PAY0455384	29593	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	29710	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	30132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	30085	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2909	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00				
02/09/2021	GL_JOURNAL	SAL0459915	1329	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00				
02/19/2021	GL_BD_JRNL	0000460463	2803		01/31/2021/Transfer of appropriations to align Bud				113.00				
02/25/2021	GL_JOURNAL	PAY0460755	30090	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	31102	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	27860	PYE	04/15/2021/GL Encumbrance Process/119268 ;UNEMP fo				0.00				
Number of Transactions 15						Totals			-0.01	961.00	0.00	243.46	717.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3501	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2572		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00				
07/29/2020	GL_JOURNAL	PAY0451687	9871	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	14891	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	28939	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	29590	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	29707	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	30129	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	30082	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/19/2021	GL_BD_JRNL	0000460463	2804		01/31/2021/Transfer of appropriations to align Bud				4.00				
02/25/2021	GL_JOURNAL	PAY0460755	30086	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	31099	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	27696	PYE	04/15/2021/GL Encumbrance Process/124852 ;UNEMP fo				0.00				
Number of Transactions 12						Totals			0.26	76.00	0.00	18.47	57.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													

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

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. 72  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0143	00010	00	3501	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2573		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14892	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2426	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.15		
09/28/2020	GL_JOURNAL	PAY0454195	28940	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.84		
10/28/2020	GL_JOURNAL	PAY0455384	29591	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.84		
11/24/2020	GL_JOURNAL	PAY0457158	29708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.84		
12/01/2020	GL_JOURNAL	SAL0457431	60	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.61		
12/28/2020	GL_JOURNAL	PAY0458309	30130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.84		
01/28/2021	GL_JOURNAL	PAY0459296	30083	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.84		
02/19/2021	GL_BD_JRNL	0000460463	2805		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30087	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.84		
03/30/2021	GL_JOURNAL	PAY0461897	31100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.84		
04/15/2021	GL_JOURNAL	ENP0462623	28050	PYE	04/15/2021/GL Encumbrance Process/169953 ;UNEMP fo		0.00	0.00	2.52		
Number of Transactions 13						Totals	-0.32	9.00	0.00	2.52	6.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2175					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9872	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2.61	
08/27/2020	GL_JOURNAL	PAY0453104	14893	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	5.07	
09/28/2020	GL_JOURNAL	PAY0454195	28941	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5.06	
10/28/2020	GL_JOURNAL	PAY0455384	29592	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.92	
11/24/2020	GL_JOURNAL	PAY0457158	29709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.77	
11/24/2020	GL_JOURNAL	SAL0457135	24	5060914	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	0.72	
12/09/2020	GL_JOURNAL	SAL0457797	11	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	-11.31	
12/28/2020	GL_JOURNAL	PAY0458309	30131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.77	
01/28/2021	GL_JOURNAL	PAY0459296	30084	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.77	
02/19/2021	GL_BD_JRNL	0000460463	2806		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30088	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.77	
03/30/2021	GL_JOURNAL	PAY0461897	31101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.77	
04/15/2021	GL_JOURNAL	ENP0462623	28235	PYE	04/15/2021/GL Encumbrance Process/146239 ;UNEMP fo		0.00	0.00	0.00	2.31	0.00	
Number of Transactions 14						Totals	-0.23	9.00	0.00	2.31	6.92	

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

Page No. 73  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2574									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17005	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31382	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32130	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32175	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32648	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32628	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32654	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33842	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29989	PYE				04/15/2021/GL Encumbrance Process/167732 ;UNEMP fo	0.00			
Number of Transactions 10						Totals		0.02	3.00	0.00	0.90	2.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2575									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2063	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16999	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31376	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32124	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32168	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32641	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32621	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2807					01/31/2021/Transfer of appropriations to align Bud	2.00			
02/25/2021	GL_JOURNAL	PAY0460755	32647	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33834	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30317	PYE				04/15/2021/GL Encumbrance Process/169874 ;UNEMP fo	0.00			
Number of Transactions 12						Totals		-0.43	43.00	0.00	12.22	31.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	2176						
				07/01/2020/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

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

Page No. 74  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	17000	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31377	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.68	
10/28/2020	GL_JOURNAL	PAY0455384	32125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.60	
11/24/2020	GL_JOURNAL	PAY0457158	32169	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.08	
12/28/2020	GL_JOURNAL	PAY0458309	32642	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.94	
01/28/2021	GL_JOURNAL	PAY0459296	32622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.08	
02/10/2021	GL_JOURNAL	0000460002	166	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-1.20	
02/10/2021	GL_JOURNAL	0000460002	186	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-0.43	
02/19/2021	GL_BD_JRNL	0000460463	2808		01/31/2021/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32648	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.09	
03/30/2021	GL_JOURNAL	PAY0461897	33835	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.12	
04/15/2021	GL_JOURNAL	ENP0462623	30174	PYE	04/15/2021/GL Encumbrance Process/145270	;UNEMP fo		0.00	0.00	3.34	0.00	
Number of Transactions 13						Totals		-0.41	8.00	0.00	3.34	5.07
<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>				
0143	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2576		07/01/2020/Load 2020-21 Board-Approved	Original Bu		5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17004	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31381	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.51	
10/28/2020	GL_JOURNAL	PAY0455384	32129	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.52	
11/17/2020	GL_JOURNAL	SAL0456779	1093	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.27	
11/17/2020	GL_JOURNAL	SAL0456779	3317	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.42	
11/17/2020	GL_JOURNAL	SAL0456779	3571	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.39	
01/28/2021	GL_JOURNAL	PAY0459296	32627	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.52	
02/19/2021	GL_BD_JRNL	0000460463	2809		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32653	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.51	
03/30/2021	GL_JOURNAL	PAY0461897	33840	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.52	
04/15/2021	GL_JOURNAL	ENP0462623	30492	PYE	04/15/2021/GL Encumbrance Process/171620	;UNEMP fo		0.00	0.00	1.56	0.00	
Number of Transactions 12						Totals		-0.11	3.00	0.00	1.56	1.55
<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>				
0143	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
<b>TRAN TYPE</b>	<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. 75  
Run Date 04/18/2021  
Run Time 20:05:53

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>						
0143	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2577						44,785.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4776	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9562	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11430	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/14/2020	GL_BD_JRNL	BAR0454850	357		10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	462	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3076	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1770	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8438	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3304	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2093	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2810		01/31/2021/Transfer of appropriations to align Bud				5,400.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1045	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1086	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	32549	PYE	04/15/2021/GL Encumbrance Process/119268 ;WKRCMP f				0.00	0.00				
Number of Transactions 15									Totals	0.43	45,931.00	0.00	11,634.91	34,295.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2578						3,421.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4777	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9563	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11431	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	463	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3077	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1771	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8439	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2811		01/31/2021/Transfer of appropriations to align Bud				200.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1046	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1087	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	32385	PYE	04/15/2021/GL Encumbrance Process/124852 ;WKRCMP f				0.00	0.00				
Number of Transactions 12									Totals	0.39	3,621.00	0.00	883.07	2,737.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0143	00010	00	3601	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2579		07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9564	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	7.23			
09/10/2020	GL_JOURNAL	PWC0453518	9565	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	7.64			
10/14/2020	GL_JOURNAL	PWC0454849	11432	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	40.10			
11/09/2020	GL_JOURNAL	PWC0456114	464	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	40.10			
12/01/2020	GL_JOURNAL	SAL0457431	61	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	29.22			
12/08/2020	GL_JOURNAL	PWC0457747	3078	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	40.10			
01/07/2021	GL_JOURNAL	PWC0458525	1772	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	40.10			
02/09/2021	GL_JOURNAL	PWC0459847	8440	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	40.10			
02/19/2021	GL_BD_JRNL	0000460463	2812		01/31/2021/Transfer of appropriations to align Bud		-179.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1047	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	40.10			
04/08/2021	GL_JOURNAL	PWC0462277	1088	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	40.10			
04/15/2021	GL_JOURNAL	ENP0462623	32739	PYE	04/15/2021/GL Encumbrance Process/169953 ;WKRCMP f		0.00	0.00	120.29			
Number of Transactions 13							Totals	-0.08	445.00	0.00	120.29	324.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2177					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4778	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	124.75	
09/10/2020	GL_JOURNAL	PWC0453518	9566	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	242.29	
10/14/2020	GL_JOURNAL	PWC0454849	11433	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	242.29	
11/09/2020	GL_JOURNAL	PWC0456114	465	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	43.81	
11/24/2020	GL_JOURNAL	SAL0457135	25	5060914	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	34.37	
12/08/2020	GL_JOURNAL	PWC0457747	3079	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	36.73	
12/09/2020	GL_JOURNAL	SAL0457797	12	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	-540.59	
01/07/2021	GL_JOURNAL	PWC0458525	1773	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	36.73	
02/09/2021	GL_JOURNAL	PWC0459847	8441	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	36.73	
02/19/2021	GL_BD_JRNL	0000460463	2813		01/31/2021/Transfer of appropriations to align Bud		441.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1048	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	36.73	
04/08/2021	GL_JOURNAL	PWC0462277	1089	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	36.73	
04/15/2021	GL_JOURNAL	ENP0462623	32924	PYE	04/15/2021/GL Encumbrance Process/146239 ;WKRCMP f		0.00	0.00	0.00	110.19	0.00	
Number of Transactions 14							Totals	0.24	441.00	0.00	110.19	330.57

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

Page No. 77  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0143	00010	00	3602	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2580		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4633	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.29		
10/14/2020	GL_JOURNAL	PWC0454849	1360	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	14.02		
11/09/2020	GL_JOURNAL	PWC0456114	8829	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.37		
12/08/2020	GL_JOURNAL	PWC0457747	6242	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.37		
01/07/2021	GL_JOURNAL	PWC0458525	4841	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.38		
02/09/2021	GL_JOURNAL	PWC0459847	11837	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	14.37		
02/19/2021	GL_BD_JRNL	0000460463	2814		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5403	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.37		
04/08/2021	GL_JOURNAL	PWC0462277	4808	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.37		
04/15/2021	GL_JOURNAL	ENP0462623	34678	PYE	04/15/2021/GL Encumbrance Process/167732 ;WKRCMP f		0.00	0.00	43.11	0.00		
Number of Transactions 11							Totals	0.35	143.00	0.00	43.11	99.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2581		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6781	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96		
09/10/2020	GL_JOURNAL	PWC0453518	4634	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	98.81		
10/14/2020	GL_JOURNAL	PWC0454849	1361	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	229.28		
11/09/2020	GL_JOURNAL	PWC0456114	8830	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	194.62		
12/08/2020	GL_JOURNAL	PWC0457747	6243	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	194.62		
01/07/2021	GL_JOURNAL	PWC0458525	4842	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	167.67		
02/09/2021	GL_JOURNAL	PWC0459847	11838	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	194.62		
02/19/2021	GL_BD_JRNL	0000460463	2815		01/31/2021/Transfer of appropriations to align Bud		112.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5404	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	194.62		
04/08/2021	GL_JOURNAL	PWC0462277	4809	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	194.62		
04/15/2021	GL_JOURNAL	ENP0462623	35006	PYE	04/15/2021/GL Encumbrance Process/169874 ;WKRCMP f		0.00	0.00	583.86	0.00		
Number of Transactions 12							Totals	0.32	2,076.00	0.00	583.86	1,491.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	2178		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4635	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	5.33	
10/14/2020	GL_JOURNAL	PWC0454849	1362	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	32.53	
11/09/2020	GL_JOURNAL	PWC0456114	8831	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	28.89	
12/08/2020	GL_JOURNAL	PWC0457747	6244	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	52.08	
01/07/2021	GL_JOURNAL	PWC0458525	4843	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	44.87	
02/09/2021	GL_JOURNAL	PWC0459847	11839	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	52.08	
02/10/2021	GL_JOURNAL	0000460002	187	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-20.72	
02/10/2021	GL_JOURNAL	0000460002	167	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-57.85	
02/19/2021	GL_BD_JRNL	0000460463	2816		01/31/2021/Transfer of appropriations to align Bud		398.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5405	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	52.08	
04/08/2021	GL_JOURNAL	PWC0462277	4810	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	53.24	
04/15/2021	GL_JOURNAL	ENP0462623	34863	PYE	04/15/2021/GL Encumbrance Process/145270 ;WKRCMP f		0.00	0.00	159.71	
Number of Transactions 13						Totals	-4.24	398.00	0.00	242.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2582					245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4636	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.23
10/14/2020	GL_JOURNAL	PWC0454849	1363	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	24.76
11/09/2020	GL_JOURNAL	PWC0456114	8832	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	24.76
11/17/2020	GL_JOURNAL	SAL0456779	1094	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	3572	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-8.86
11/17/2020	GL_JOURNAL	SAL0456779	3318	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-9.54
02/09/2021	GL_JOURNAL	PWC0459847	11840	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	24.76
02/19/2021	GL_BD_JRNL	0000460463	2817		01/31/2021/Transfer of appropriations to align Bud			-69.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5406	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	24.76
04/08/2021	GL_JOURNAL	PWC0462277	4811	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	24.76
04/15/2021	GL_JOURNAL	ENP0462623	35181	PYE	04/15/2021/GL Encumbrance Process/171620 ;WKRCMP f			0.00	0.00	74.28	0.00
Number of Transactions 12						Totals	0.45	176.00	0.00	74.28	101.27

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

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

Page No. 79  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
0143	00010	00	3701	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	2583										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					7,589.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2248	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6880	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	488	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	537	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	644	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	1174		10/14/2020/Transfer of appropriations for 5th Frid				-721.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1093	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4218	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8072	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	715	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2031	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3194	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	461		01/31/2021/Transfer of appropriations to align Bud				915.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8834	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	697	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37238	PYE	04/15/2021/GL Encumbrance Process/119268 ;RM01 for				0.00	1,971.61			
-----													
Number of Transactions 17							Totals		-0.20	7,783.00	0.00	1,971.61	5,811.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	ORG0449644	2584					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				
08/11/2020	GL_JOURNAL	RPM0452442	2249	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			
08/11/2020	GL_JOURNAL	RPM0452476	6881	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			
08/11/2020	GL_JOURNAL	PRM0452481	489	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			
09/10/2020	GL_JOURNAL	PRM0453517	538	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			
10/14/2020	GL_JOURNAL	PRM0454848	645	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			
11/09/2020	GL_JOURNAL	PRM0456110	1094	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			
12/08/2020	GL_JOURNAL	PRM0457744	4219	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			
01/07/2021	GL_JOURNAL	PRM0458524	8073	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			
02/09/2021	GL_JOURNAL	PRM0459845	716	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			
02/19/2021	GL_BD_JRNL	0000460464	462		01/31/2021/Transfer of appropriations to align Bud			
03/08/2021	GL_JOURNAL	PRM0461157	8835	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			
04/08/2021	GL_JOURNAL	PRM0462276	698	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 04/18/2021  
Run Time 20:05:53

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		
0143	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

04/15/2021	GL_JOURNAL	ENP0462623	37074	PYE	04/15/2021/GL Encumbrance Process/124852 ;RMC7 for	0.00	0.00	312.95	0.00
------------	------------	------------	-------	-----	--	------	------	--------	------

Number of Transactions	14	Totals	-0.12	1,283.00	0.00	312.95	970.17
------------------------	----	--------	-------	----------	------	--------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3701	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	2585		07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	539	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.29
09/10/2020	GL_JOURNAL	PRM0453517	540	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.23
10/14/2020	GL_JOURNAL	PRM0454848	646	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.79
11/09/2020	GL_JOURNAL	PRM0456110	1095	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.79
12/01/2020	GL_JOURNAL	SAL0457431	62	Aug	12/01/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	4.95
12/08/2020	GL_JOURNAL	PRM0457744	4220	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.79
01/07/2021	GL_JOURNAL	PRM0458524	8074	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.79
02/09/2021	GL_JOURNAL	PRM0459845	717	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.79
02/19/2021	GL_BD_JRNL	0000460464	463		01/31/2021/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8836	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.79
04/08/2021	GL_JOURNAL	PRM0462276	699	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.79
04/15/2021	GL_JOURNAL	ENP0462623	37428	PYE	04/15/2021/GL Encumbrance Process/169953 ;RM01 for	0.00	0.00	20.38	0.00

Number of Transactions	13	Totals	-0.38	75.00	0.00	20.38	55.00
------------------------	----	--------	-------	-------	------	-------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3701	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	0000449656	2179		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2250	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.14
08/11/2020	GL_JOURNAL	RPM0452476	6882	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-21.14
08/11/2020	GL_JOURNAL	PRM0452481	490	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.14
09/10/2020	GL_JOURNAL	PRM0453517	541	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	41.06
10/14/2020	GL_JOURNAL	PRM0454848	647	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	41.06
11/09/2020	GL_JOURNAL	PRM0456110	1096	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.42
11/24/2020	GL_JOURNAL	SAL0457135	26	5060914	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00	5.82
12/08/2020	GL_JOURNAL	PRM0457744	4221	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 04/18/2021  
Run Time 20:05:53

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				
0143	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/09/2020	GL_JOURNAL	SAL0457797	13	Aug	12/08/2020/Per job data moving from various school		0.00		0.00	-91.60		
01/07/2021	GL_JOURNAL	PRM0458524	8075	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.22		
02/09/2021	GL_JOURNAL	PRM0459845	718	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.22		
02/19/2021	GL_BD_JRNL	0000460464	464		01/31/2021/Transfer of appropriations to align Bud		75.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8837	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.22		
04/08/2021	GL_JOURNAL	PRM0462276	700	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.22		
04/15/2021	GL_JOURNAL	ENP0462623	37613	PYE	04/15/2021/GL Encumbrance Process/146239 ;RM01 for		0.00		0.00	18.67		
Number of Transactions 16							Totals	0.33	75.00	0.00	18.67	56.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2586		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2144	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.17		
10/14/2020	GL_JOURNAL	PRM0454848	2983	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.88		
11/09/2020	GL_JOURNAL	PRM0456110	3412	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	4510	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	6970	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	3246	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.93		
03/08/2021	GL_JOURNAL	PRM0461157	497	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	3148	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.93		
04/15/2021	GL_JOURNAL	ENP0462623	39366	PYE	04/15/2021/GL Encumbrance Process/167732 ;RM05 for		0.00		0.00	5.79		
Number of Transactions 10							Totals	-0.15	19.00	0.00	5.79	13.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2587		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6883	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	5355	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	5331	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	2145	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	18.81		
10/14/2020	GL_JOURNAL	PRM0454848	2984	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	43.65		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0143	00010	00	3702	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/09/2020	GL_JOURNAL	PRM0456110	3413	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	37.05		
12/08/2020	GL_JOURNAL	PRM0457744	4511	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	37.05		
01/07/2021	GL_JOURNAL	PRM0458524	6971	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	31.92		
02/09/2021	GL_JOURNAL	PRM0459845	3247	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	37.05		
02/19/2021	GL_BD_JRNL	0000460464	465		01/31/2021/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	498	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	37.05		
04/08/2021	GL_JOURNAL	PRM0462276	3149	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	37.05		
04/15/2021	GL_JOURNAL	ENP0462623	39688	PYE	04/15/2021/GL Encumbrance Process/169874 ;RM03 for	0.00	0.00	111.15	0.00		
Number of Transactions 14						Totals	-0.15	395.00	0.00	111.15	284.00
0143	00010	00	3702	3140	0000 01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	2180		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2146	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.72		
10/14/2020	GL_JOURNAL	PRM0454848	2985	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.37		
11/09/2020	GL_JOURNAL	PRM0456110	3414	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	3.88		
12/08/2020	GL_JOURNAL	PRM0457744	4512	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.99		
01/07/2021	GL_JOURNAL	PRM0458524	6972	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.03		
02/09/2021	GL_JOURNAL	PRM0459845	3248	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.99		
02/10/2021	GL_JOURNAL	0000460002	188	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-3.94		
02/10/2021	GL_JOURNAL	0000460002	168	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-11.01		
02/19/2021	GL_BD_JRNL	0000460464	466		01/31/2021/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	499	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.99		
04/08/2021	GL_JOURNAL	PRM0462276	3150	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.15		
04/15/2021	GL_JOURNAL	ENP0462623	39545	PYE	04/15/2021/GL Encumbrance Process/145270 ;RM05 for	0.00	0.00	21.45	0.00		
Number of Transactions 13						Totals	-0.62	49.00	0.00	21.45	28.17
0143	00010	00	3702	8300	0000 01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	2588		07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2147	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.30		

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

Page No. 83  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
10/14/2020	GL_JOURNAL	PRM0454848	2986	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		3.33	
11/09/2020	GL_JOURNAL	PRM0456110	3415	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00		3.33	
11/17/2020	GL_JOURNAL	SAL0456779	1095	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	3573	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-1.19	
11/17/2020	GL_JOURNAL	SAL0456779	3319	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-1.28	
02/09/2021	GL_JOURNAL	PRM0459845	3249	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		3.33	
02/19/2021	GL_BD_JRNL	0000460464	467		01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	500	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		3.33	
04/08/2021	GL_JOURNAL	PRM0462276	3151	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		3.33	
04/15/2021	GL_JOURNAL	ENP0462623	39863	PYE	04/15/2021/GL Encumbrance Process/171620 ;RM05 for	0.00	0.00	9.97		0.00	
Number of Transactions 12						Totals	0.40	24.00	0.00	9.97	13.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2589						2,979.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33962	PAYROLL					0.00	0.00	0.00	262.95
10/14/2020	GL_BD_JRNL	BAR0454850	95						-283.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34736	PAYROLL					0.00	0.00	0.00	262.95
11/24/2020	GL_JOURNAL	PAY0457158	34787	PAYROLL					0.00	0.00	0.00	242.24
12/28/2020	GL_JOURNAL	PAY0458309	35313	PAYROLL					0.00	0.00	0.00	242.24
01/28/2021	GL_JOURNAL	PAY0459296	35272	PAYROLL					0.00	0.00	0.00	279.53
02/09/2021	GL_JOURNAL	SAL0459915	3024	PAY0457158					0.00	0.00	0.00	11.53
02/09/2021	GL_JOURNAL	SAL0459915	1448	PAY0458309					0.00	0.00	0.00	11.53
02/19/2021	GL_BD_JRNL	0000460464	468						-107.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35280	PAYROLL					0.00	0.00	0.00	279.53
03/30/2021	GL_JOURNAL	PAY0461897	36577	PAYROLL					0.00	0.00	0.00	279.53
04/15/2021	GL_JOURNAL	ENP0462623	41915	PYE					0.00	0.00	765.64	0.00
Number of Transactions 13						Totals	-48.67	2,589.00	0.00	765.64	1,872.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2590									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33959	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34733	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34784	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35310	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35269	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	469		01/31/2021/Transfer of appropriations to align Bud		-31.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35277	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36574	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41751	PYE	04/15/2021/GL Encumbrance Process/124852 ;LIFE for		0.00	0.00	58.75			
Number of Transactions 10							Totals	-5.10	197.00	0.00	58.75	143.35

<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>				
0143	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2591									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			42.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33960	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34734	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34785	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35270	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	470		01/31/2021/Transfer of appropriations to align Bud		-15.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42104	PYE	04/15/2021/GL Encumbrance Process/169953 ;LIFE for		0.00	0.00	8.00			
Number of Transactions 10							Totals	-0.54	27.00	0.00	8.00	19.54

<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>	
0143	00010	00	3985	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	0000449656	2181						
				07/01/2020/Open zero dollar strings/			0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	33961	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34735	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
	0143	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	34786	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.40	
12/09/2020	GL_JOURNAL	SAL0457797	14	Aug	12/08/2020/Per job data moving from various school					0.00	0.00	0.00	-13.83	
12/28/2020	GL_JOURNAL	PAY0458309	35312	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	35271	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.76	
02/19/2021	GL_BD_JRNL	0000460464	471		01/31/2021/Transfer of appropriations to align Bud					24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35279	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.76	
03/30/2021	GL_JOURNAL	PAY0461897	36576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.76	
04/15/2021	GL_JOURNAL	ENP0462623	42288	PYE	04/15/2021/GL Encumbrance Process/146239	;LIFE for				0.00	0.00	7.33	0.00	
Number of Transactions 11									Totals	-0.79	24.00	0.00	7.33	17.46
	<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>					
	0143	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2592		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	472		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2593		07/01/2020/Load 2020-21 Board-Approved Original Bu					131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	10.60	
10/28/2020	GL_JOURNAL	PAY0455384	36736	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	10.60	
11/24/2020	GL_JOURNAL	PAY0457158	36873	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	10.60	
12/28/2020	GL_JOURNAL	PAY0458309	37407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.60	
01/28/2021	GL_JOURNAL	PAY0459296	37373	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	12.24	
02/19/2021	GL_BD_JRNL	0000460464	473		01/31/2021/Transfer of appropriations to align Bud					-12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	12.24	
03/30/2021	GL_JOURNAL	PAY0461897	38678	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	12.24	
04/15/2021	GL_JOURNAL	ENP0462623	44251	PYE	04/15/2021/GL Encumbrance Process/169874	;LIFE for				0.00	0.00	38.84	0.00	
Number of Transactions 10									Totals	1.04	119.00	0.00	38.84	79.12

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

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>			
0143	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2182								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36737	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36874	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37408	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	169	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	189	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	474		01/31/2021/Transfer	of appropriations to align	Bud	24.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37375	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38679	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	44108	PYE	04/15/2021/GL	Encumbrance Process/145270	;LIFE for	0.00	0.00		
Number of Transactions 12						Totals	0.20	24.00	0.00	10.63	13.17
<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>			
0143	00010	00	3995	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2594		07/01/2020/Load	2020-21 Board-Approved	Original Bu	16.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35901	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36740	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1096	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3320	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37378	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	475		01/31/2021/Transfer	of appropriations to align	Bud	-10.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37379	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	44383	PYE	04/15/2021/GL	Encumbrance Process/132028	;LIFE for	0.00	0.00		
Number of Transactions 10						Totals	0.01	6.00	0.00	3.17	2.82
Number of Transactions 808			Account	Totals 3000s		-9,090.33	907,526.00	0.00	246,591.40	670,024.93	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 04/18/2021  
Run Time 20:05:53

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>							
0143	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 933									Resource	Totals 00010	-9,285.15	3,133,527.00	0.00	816,023.62	2,326,788.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	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	5039	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,410.00		0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1473	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,941.39			
02/08/2021	GL_JOURNAL	PAY0459810	194	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	1,411.92			
02/25/2021	GL_JOURNAL	PAY0460755	1501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,764.90			
03/08/2021	GL_JOURNAL	PAY0461136	252	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	529.47			
Number of Transactions 5									Totals	16,762.32	22,410.00	0.00	0.00	5,647.68	
Number of Transactions 5									Account	Totals 1000s	16,762.32	22,410.00	0.00	0.00	5,647.68
<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>							
0143	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	2595	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,123.00		0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6853	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	313.53			
02/08/2021	GL_JOURNAL	PAY0459810	1100	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	228.03			
02/25/2021	GL_JOURNAL	PAY0460755	6888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	285.03			
03/08/2021	GL_JOURNAL	PAY0461136	1426	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	85.51			
Number of Transactions 5									Totals	3,210.90	4,123.00	0.00	0.00	912.10	
<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>							
0143	00011	00	3301	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644	2596	07/01/2020/Load 2020-21 Board-Approved Original Bu				325.00		0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11860	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	28.15			
02/08/2021	GL_JOURNAL	PAY0459810	1701	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	20.47			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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. 88  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0143	Resource 00011 - Visiting Teachers	00011	00	3301	Account 3301 - OASDI Certificated						
	02/25/2021	GL_JOURNAL	PAY0460755	11929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.59	
	03/08/2021	GL_JOURNAL	PAY0461136	2212	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	7.68	
Number of Transactions 5							Totals	243.11	325.00	0.00	0.00	81.89
	0143	Resource 00011 - Visiting Teachers	00011	00	3501	Account 3501 - Unemployment Insurance Certif						
	07/02/2020	GL_BD_JRNL	ORG0449644	2597		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	0.00	0.00	0.00	
	01/28/2021	GL_JOURNAL	PAY0459296	30086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.97	
	02/08/2021	GL_JOURNAL	PAY0459810	2647	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.71	
	02/25/2021	GL_JOURNAL	PAY0460755	30091	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.88	
	03/08/2021	GL_JOURNAL	PAY0461136	3411	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.26	
Number of Transactions 5							Totals	8.18	11.00	0.00	0.00	2.82
	0143	Resource 00011 - Visiting Teachers	00011	00	3601	Account 3601 - Workers Compensation Certif						
	07/02/2020	GL_BD_JRNL	ORG0449644	2598		07/01/2020/Load 2020-21 Board-Approved Original Bu		536.00	0.00	0.00	0.00	
	02/09/2021	GL_JOURNAL	PWC0459847	8442	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	33.74	
	02/09/2021	GL_JOURNAL	PWC0459847	8443	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	46.40	
	03/08/2021	GL_JOURNAL	PWC0461158	1049	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	1050	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	42.18	
Number of Transactions 5							Totals	401.03	536.00	0.00	0.00	134.97
Number of Transactions 20							Account Totals 3000s	3,863.22	4,995.00	0.00	0.00	1,131.78
Number of Transactions 25							Resource Totals 00011	20,625.54	27,405.00	0.00	0.00	6,779.46

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 04/18/2021  
Run Time 20:05:53

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					
0143	00014	00	1118	1000	1110	01000	0000	2021	Resource 00014 - Addn't Certificated Alloc Account 1118 - Prep Time Teacher Allocation				
11/17/2020	GL_BD_JRNL	0000456749	1286		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	1245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7,063.10			
12/28/2020	GL_JOURNAL	PAY0458309	1260	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	7,063.10			
01/28/2021	GL_JOURNAL	PAY0459296	1259	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7,063.10			
02/19/2021	GL_BD_JRNL	0000460465	3506		01/31/2021	Transfer of appropriations to align Bud		56,505.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1257	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7,063.10			
03/30/2021	GL_JOURNAL	PAY0461897	1259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7,063.10			
04/15/2021	GL_JOURNAL	ENP0462623	1199	PYE	04/15/2021/GL	Encumbrance Process/164828 ;Salary f		0.00	0.00	21,189.31			
Number of Transactions 8							Totals	0.19	56,505.00	0.00	21,189.31	35,315.50	
Number of Transactions 8							Account	Totals 1000s	0.19	56,505.00	0.00	21,189.31	35,315.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00014	00	3101	1000	1110	01000	0000	2021	Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions				
11/17/2020	GL_BD_JRNL	0000456749	1287		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6646	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,140.69			
12/28/2020	GL_JOURNAL	PAY0458309	6855	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,140.69			
01/28/2021	GL_JOURNAL	PAY0459296	6854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,140.69			
02/19/2021	GL_BD_JRNL	0000460465	3501		01/31/2021	Transfer of appropriations to align Bud		9,126.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6889	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,140.69			
03/30/2021	GL_JOURNAL	PAY0461897	7295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,140.69			
04/15/2021	GL_JOURNAL	ENP0462623	6187	PYE	04/15/2021/GL	Encumbrance Process/164828 ;STRS for		0.00	0.00	3,422.07			
Number of Transactions 8							Totals	0.48	9,126.00	0.00	3,422.07	5,703.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00014	00	3301	1000	1110	01000	0000	2021	Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated				
11/17/2020	GL_BD_JRNL	0000456749	1288		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11599	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	102.44			
12/28/2020	GL_JOURNAL	PAY0458309	11870	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	102.44			
01/28/2021	GL_JOURNAL	PAY0459296	11861	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	102.44			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
	0143	00014	00	3301	1000	1110	01000	0000	2021					
	Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated													
02/19/2021	GL_BD_JRNL	0000460465	3505		01/31/2021/Transfer of appropriations to align Bud					819.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11930	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	102.44	
03/30/2021	GL_JOURNAL	PAY0461897	12574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	102.44	
04/15/2021	GL_JOURNAL	ENP0462623	10799	PYE	04/15/2021/GL Encumbrance Process/164828 ;FMED for					0.00	0.00	307.24	0.00	
Number of Transactions 8									Totals	-0.44	819.00	0.00	307.24	512.20
	<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>					
	0143	00014	00	3421	1000	1110	01000	0000	2021					
	Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1289		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16665	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	17036	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	17032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3500		01/31/2021/Transfer of appropriations to align Bud					77.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17101	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	18032	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	15455	PYE	04/15/2021/GL Encumbrance Process/164828 ;VISION f					0.00	0.00	28.80	0.00	
Number of Transactions 8									Totals	0.20	77.00	0.00	28.80	48.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00014	00	3441	1000	1110	01000	0000	2021					
	Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1290		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20993	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	21381	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	21359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	3504		01/31/2021/Transfer of appropriations to align Bud					694.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21397	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	22337	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	19762	PYE	04/15/2021/GL Encumbrance Process/164828 ;DENTAL f					0.00	0.00	252.00	0.00	
Number of Transactions 8									Totals	-14.00	694.00	0.00	252.00	456.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 04/18/2021  
Run Time 20:05:53

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>				
	0143	00014	00	3461	1000	1110	01000	0000	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert												
	11/17/2020	GL_BD_JRNL	0000456749	1291						0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	25314	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	25718	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	25677	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,248.80
	02/19/2021	GL_BD_JRNL	0000460465	3503					01/31/2021/Transfer of appropriations to align Bud	15,233.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	25685	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	26634	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	24062	PYE				04/15/2021/GL Encumbrance Process/164828 ;MEDICA f	0.00	0.00	5,259.00	0.00
	-----												
	Number of Transactions	8	Totals					-991.60	15,233.00	0.00	5,259.00	10,965.60	
	<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>				
	0143	00014	00	3501	1000	1110	01000	0000	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
	11/17/2020	GL_BD_JRNL	0000456749	1292					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	29711	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.53
	12/28/2020	GL_JOURNAL	PAY0458309	30133	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.53
	01/28/2021	GL_JOURNAL	PAY0459296	30087	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.53
	02/19/2021	GL_BD_JRNL	0000460465	3502					01/31/2021/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	30092	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.53
	03/30/2021	GL_JOURNAL	PAY0461897	31103	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.53
	04/15/2021	GL_JOURNAL	ENP0462623	28379	PYE				04/15/2021/GL Encumbrance Process/164828 ;UNEMP fo	0.00	0.00	10.59	0.00
	-----												
	Number of Transactions	8	Totals					-0.24	28.00	0.00	10.59	17.65	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00014	00	3601	1000	1110	01000	0000	2021				
	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
	11/17/2020	GL_BD_JRNL	0000456749	1293					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PWC0457747	3080	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	168.81
	01/07/2021	GL_JOURNAL	PWC0458525	1774	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	168.81
	02/09/2021	GL_JOURNAL	PWC0459847	8444	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	168.81
	02/19/2021	GL_BD_JRNL	0000460465	3507					01/31/2021/Transfer of appropriations to align Bud	1,350.00	0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PWC0461158	1051	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	168.81
	04/08/2021	GL_JOURNAL	PWC0462277	1090	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	168.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0143	00014	00	3601	1000	1110 01000 0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif													
04/15/2021	GL_JOURNAL	ENP0462623	33068	PYE	04/15/2021/GL Encumbrance Process/164828 ;WKRCMP f		0.00	0.00	506.42	0.00			
Number of Transactions 8							Totals	-0.47	1,350.00	0.00	506.42	844.05	
0143	00014	00	3701	1000	1110 01000 0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
11/17/2020	GL_BD_JRNL	0000456749	1294		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4222	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	28.61			
01/07/2021	GL_JOURNAL	PRM0458524	8076	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.61			
02/09/2021	GL_JOURNAL	PRM0459845	719	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	28.61			
02/19/2021	GL_BD_JRNL	0000460465	3509		01/31/2021/Transfer of appropriations to align Bud		229.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8838	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	28.61			
04/08/2021	GL_JOURNAL	PRM0462276	701	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	28.61			
04/15/2021	GL_JOURNAL	ENP0462623	37757	PYE	04/15/2021/GL Encumbrance Process/164828 ;RM01 for		0.00	0.00	85.82	0.00			
Number of Transactions 8							Totals	0.13	229.00	0.00	85.82	143.05	
0143	00014	00	3985	1000	1110 01000 0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1295		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34788	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.18			
12/28/2020	GL_JOURNAL	PAY0458309	35314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.18			
01/28/2021	GL_JOURNAL	PAY0459296	35273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.59			
02/19/2021	GL_BD_JRNL	0000460465	3508		01/31/2021/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.59			
03/30/2021	GL_JOURNAL	PAY0461897	36578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.59			
04/15/2021	GL_JOURNAL	ENP0462623	42432	PYE	04/15/2021/GL Encumbrance Process/164828 ;LIFE for		0.00	0.00	33.69	0.00			
Number of Transactions 8							Totals	1.18	85.00	0.00	33.69	50.13	
Number of Transactions 72							Account	Totals 3000s	-1,004.76	27,641.00	0.00	9,905.63	18,740.13

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

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

Page No. 93  
Run Date 04/18/2021  
Run Time 20:05:53

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							
0143	00014	00	3985	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
Number of Transactions 80									Resource	Totals 00014	-1,004.57	84,146.00	0.00	31,094.94	54,055.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	00015	00	2236	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	2183	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3577	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	14.88		
09/28/2020	GL_JOURNAL	PAY0454195	4196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	90.73		
10/28/2020	GL_JOURNAL	PAY0455384	4407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	80.59		
11/24/2020	GL_JOURNAL	PAY0457158	4370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	80.59		
12/28/2020	GL_JOURNAL	PAY0458309	4495	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	69.43		
01/28/2021	GL_JOURNAL	PAY0459296	4517	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	80.59		
02/10/2021	GL_JOURNAL	0000460002	170	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-161.39		
02/25/2021	GL_JOURNAL	PAY0460755	4536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	80.59		
03/30/2021	GL_JOURNAL	PAY0461897	4732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	80.59		
04/15/2021	GL_JOURNAL	ENP0462623	3999	PYE	04/15/2021/GL Encumbrance Process/145270 ;Salary f					0.00	0.00	241.76	0.00		
Number of Transactions 11									Totals	-658.36	0.00	0.00	241.76	416.60	
Number of Transactions 11									Account	Totals 2000s	-658.36	0.00	0.00	241.76	416.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	00015	00	3202	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	2184	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7872	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3.08		
09/28/2020	GL_JOURNAL	PAY0454195	8980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	18.78		
10/28/2020	GL_JOURNAL	PAY0455384	9262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	16.68		
11/24/2020	GL_JOURNAL	PAY0457158	9102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	16.68		
12/28/2020	GL_JOURNAL	PAY0458309	9351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	14.37		
01/28/2021	GL_JOURNAL	PAY0459296	9366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	16.68		
02/10/2021	GL_JOURNAL	0000460002	171	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-33.40		
02/25/2021	GL_JOURNAL	PAY0460755	9414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	16.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	9951	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.68	
04/15/2021	GL_JOURNAL	ENP0462623	8412	PYE	04/15/2021/GL	Encumbrance Process/145270	;PERS_A f	0.00	0.00	50.04	0.00	
Number of Transactions 11							Totals	-136.27	0.00	0.00	50.04	86.23
<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>				
0143	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2185		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12364	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.14	
09/28/2020	GL_JOURNAL	PAY0454195	13922	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.95	
10/28/2020	GL_JOURNAL	PAY0455384	14313	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.18	
11/24/2020	GL_JOURNAL	PAY0457158	14055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.17	
12/28/2020	GL_JOURNAL	PAY0458309	14377	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.32	
01/28/2021	GL_JOURNAL	PAY0459296	14399	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.17	
02/10/2021	GL_JOURNAL	0000460002	172	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance	0.00	0.00	0.00	-12.36	
02/25/2021	GL_JOURNAL	PAY0460755	14486	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.17	
03/30/2021	GL_JOURNAL	PAY0461897	15307	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.17	
04/15/2021	GL_JOURNAL	ENP0462623	13072	PYE	04/15/2021/GL	Encumbrance Process/145270	;OASDI fo	0.00	0.00	18.50	0.00	
Number of Transactions 11							Totals	-50.41	0.00	0.00	18.50	31.91
<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>				
0143	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2186		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18409	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.24	
10/28/2020	GL_JOURNAL	PAY0455384	18885	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	18716	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	19095	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	19094	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.24	
02/10/2021	GL_JOURNAL	0000460002	173	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.46	
02/25/2021	GL_JOURNAL	PAY0460755	19155	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.24	
03/30/2021	GL_JOURNAL	PAY0461897	20092	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.24	
04/15/2021	GL_JOURNAL	ENP0462623	17461	PYE	04/15/2021/GL	Encumbrance Process/145270	;VISION f	0.00	0.00	0.72	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 04/18/2021  
Run Time 20:05:53

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>		
0143	00015	00	3431	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 10 Totals -1.94 0.00 0.00 0.72 1.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00015	00	3451	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										

07/02/2020	GL_BD_JRNL	0000449656	2187	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.28
10/28/2020	GL_JOURNAL	PAY0455384	23077	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.28
11/24/2020	GL_JOURNAL	PAY0457158	23043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.28
12/28/2020	GL_JOURNAL	PAY0458309	23438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.28
01/28/2021	GL_JOURNAL	PAY0459296	23418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.28
02/10/2021	GL_JOURNAL	0000460002	174	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-4.38
02/25/2021	GL_JOURNAL	PAY0460755	23448	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.28
03/30/2021	GL_JOURNAL	PAY0461897	24394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.28
04/15/2021	GL_JOURNAL	ENP0462623	21767	PYE	04/15/2021/GL Encumbrance Process/145270 ;DENTAL f			0.00	0.00	6.30	0.00

Number of Transactions 10 Totals -17.88 0.00 0.00 6.30 11.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00015	00	3471	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										

07/02/2020	GL_BD_JRNL	0000449656	2188	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	52.74
10/28/2020	GL_JOURNAL	PAY0455384	27251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	52.74
11/24/2020	GL_JOURNAL	PAY0457158	27350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	52.74
12/28/2020	GL_JOURNAL	PAY0458309	27761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	52.74
01/28/2021	GL_JOURNAL	PAY0459296	27724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	56.22
02/10/2021	GL_JOURNAL	0000460002	175	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-101.26
02/25/2021	GL_JOURNAL	PAY0460755	27725	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	56.22
03/30/2021	GL_JOURNAL	PAY0461897	28680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	56.22
04/15/2021	GL_JOURNAL	ENP0462623	26054	PYE	04/15/2021/GL Encumbrance Process/145270 ;MEDICA f			0.00	0.00	131.48	0.00

Number of Transactions 10 Totals -409.84 0.00 0.00 131.48 278.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00015	00	3502	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2189		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17001	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31378	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32643	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32623	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	176	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32649	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33836	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30654	PYE	04/15/2021/GL Encumbrance Process/145270 ;UNEMP fo		0.00	0.00	0.12	
Number of Transactions 11						Totals	-0.33	0.00	0.00	0.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00015	00	3602	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	2190		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4637	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1364	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	2.17	
11/09/2020	GL_JOURNAL	PWC0456114	8833	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PWC0457747	6245	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PWC0458525	4844	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PWC0459847	11841	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	1.93	
02/10/2021	GL_JOURNAL	0000460002	177	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-3.86	
03/08/2021	GL_JOURNAL	PWC0461158	5407	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PWC0462277	4812	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	1.93	
04/15/2021	GL_JOURNAL	ENP0462623	35343	PYE	04/15/2021/GL Encumbrance Process/145270 ;WKRCMP f		0.00	0.00	5.78	
Number of Transactions 11						Totals	-15.76	0.00	0.00	5.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00015	00	3702	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	0000449656	2191		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	2148	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August						
						0.00	0.00	0.00	0.05		
10/14/2020	GL_JOURNAL	PRM0454848	2987	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb						
						0.00	0.00	0.00	0.29		
11/09/2020	GL_JOURNAL	PRM0456110	3416	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October						
						0.00	0.00	0.00	0.26		
12/08/2020	GL_JOURNAL	PRM0457744	4513	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe						
						0.00	0.00	0.00	0.26		
01/07/2021	GL_JOURNAL	PRM0458524	6973	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe						
						0.00	0.00	0.00	0.22		
02/09/2021	GL_JOURNAL	PRM0459845	3250	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January						
						0.00	0.00	0.00	0.26		
02/10/2021	GL_JOURNAL	0000460002	178	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						
						0.00	0.00	0.00	-0.73		
03/08/2021	GL_JOURNAL	PRM0461157	501	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar						
						0.00	0.00	0.00	0.26		
04/08/2021	GL_JOURNAL	PRM0462276	3152	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						
						0.00	0.00	0.00	0.26		
04/15/2021	GL_JOURNAL	ENP0462623	40022	PYE	04/15/2021/GL Encumbrance Process/145270 ;RM05 for						
						0.00	0.00	0.78	0.00		
Number of Transactions 11						Totals	-1.91	0.00	0.00	0.78	1.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	2192								
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35899	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						
						0.00	0.00	0.00	0.10		
10/28/2020	GL_JOURNAL	PAY0455384	36738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
						0.00	0.00	0.00	0.10		
11/24/2020	GL_JOURNAL	PAY0457158	36875	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
						0.00	0.00	0.00	0.10		
12/28/2020	GL_JOURNAL	PAY0458309	37409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
						0.00	0.00	0.00	0.10		
01/28/2021	GL_JOURNAL	PAY0459296	37375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
						0.00	0.00	0.00	0.12		
02/10/2021	GL_JOURNAL	0000460002	179	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						
						0.00	0.00	0.00	-0.19		
02/25/2021	GL_JOURNAL	PAY0460755	37376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
						0.00	0.00	0.00	0.12		
03/30/2021	GL_JOURNAL	PAY0461897	38680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
						0.00	0.00	0.00	0.12		
04/15/2021	GL_JOURNAL	ENP0462623	44505	PYE	04/15/2021/GL Encumbrance Process/145270 ;LIFE for						
						0.00	0.00	0.38	0.00		
Number of Transactions 10						Totals	-0.95	0.00	0.00	0.38	0.57

Number of Transactions 95 Account Totals 3000s -635.29 0.00 0.00 214.10 421.19

Number of Transactions 106 Resource Totals 00015 -1,293.65 0.00 0.00 455.86 837.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	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	5040		07/01/2020/Load 2020-21 Board-Approved Original Bu				34,818.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5041		07/01/2020/Load 2020-21 Board-Approved Original Bu				69,637.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	934	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	948	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1665		01/31/2021/Transfer of appropriations to align Bud				13,133.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	1266	PYE	04/15/2021/GL Encumbrance Process/123062 ;Salary f				0.00	0.00	
-----											
Number of Transactions 13						Totals			-0.34	117,588.00	0.00
-----											
Number of Transactions 13						Account	Totals 1000s		-0.34	117,588.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	2599		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,220.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3895	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5728	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6647	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1666		01/31/2021/Transfer of appropriations to align Bud				1,439.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	6306	PYE	04/15/2021/GL Encumbrance Process/123062 ;STRS for				0.00	0.00

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

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. 99  
Run Date 04/18/2021  
Run Time 20:05:53

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>		
0143	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals -666.79 20,659.00 0.00 5,670.65 15,655.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	2600	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,515.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6875	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	29.23
08/27/2020	GL_JOURNAL	PAY0453104	10260	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	23.65
09/28/2020	GL_JOURNAL	PAY0454195	11494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	121.37
10/28/2020	GL_JOURNAL	PAY0455384	11786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	124.49
11/24/2020	GL_JOURNAL	PAY0457158	11600	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	121.35
12/28/2020	GL_JOURNAL	PAY0458309	11871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	121.36
01/28/2021	GL_JOURNAL	PAY0459296	11862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	168.09
02/19/2021	GL_BD_JRNL	0000460465	1667	01/31/2021/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	170.47
03/30/2021	GL_JOURNAL	PAY0461897	12575	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	170.48
04/15/2021	GL_JOURNAL	ENP0462623	10917	PYE	04/15/2021/GL Encumbrance Process/123062 ;FMED for			0.00	0.00	509.13	0.00

Number of Transactions 12 Totals -1.62 1,558.00 0.00 509.13 1,050.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	2601	07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.44
10/28/2020	GL_JOURNAL	PAY0455384	16911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.44
11/24/2020	GL_JOURNAL	PAY0457158	16666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.44
12/28/2020	GL_JOURNAL	PAY0458309	17037	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.44
01/28/2021	GL_JOURNAL	PAY0459296	17033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	13.26
02/19/2021	GL_BD_JRNL	0000460465	1668	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	13.44
03/30/2021	GL_JOURNAL	PAY0461897	18033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.44
04/15/2021	GL_JOURNAL	ENP0462623	15569	PYE	04/15/2021/GL Encumbrance Process/123062 ;VISION f			0.00	0.00	40.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	00016	00	3421	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

Number of Transactions 10 Totals -0.22 134.00 0.00 40.32 93.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	2602	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,035.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	127.68
10/28/2020	GL_JOURNAL	PAY0455384	21104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	127.68
11/24/2020	GL_JOURNAL	PAY0457158	20994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	127.68
12/28/2020	GL_JOURNAL	PAY0458309	21382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	127.68
01/28/2021	GL_JOURNAL	PAY0459296	21360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	125.94
02/19/2021	GL_BD_JRNL	0000460465	1669	01/31/2021/Transfer of appropriations to align Bud				190.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	127.68
03/30/2021	GL_JOURNAL	PAY0461897	22338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	127.68
04/15/2021	GL_JOURNAL	ENP0462623	19876	PYE	04/15/2021/GL Encumbrance Process/123062 ;DENTAL f			0.00	0.00	352.80	0.00

Number of Transactions 10 Totals -19.82 1,225.00 0.00 352.80 892.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	2603	07/01/2020/Load 2020-21 Board-Approved Original Bu				21,137.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,775.20
10/28/2020	GL_JOURNAL	PAY0455384	25290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,775.20
11/24/2020	GL_JOURNAL	PAY0457158	25315	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,775.20
12/28/2020	GL_JOURNAL	PAY0458309	25719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,775.20
01/28/2021	GL_JOURNAL	PAY0459296	25678	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,125.89
02/19/2021	GL_BD_JRNL	0000460465	1670	01/31/2021/Transfer of appropriations to align Bud				10,361.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25686	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,170.96
03/30/2021	GL_JOURNAL	PAY0461897	26635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,170.96
04/15/2021	GL_JOURNAL	ENP0462623	24176	PYE	04/15/2021/GL Encumbrance Process/123062 ;MEDICA f			0.00	0.00	7,362.60	0.00

Number of Transactions 10 Totals -3,433.21 31,498.00 0.00 7,362.60 27,568.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	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	2604							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			52.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9874	PAYROLL					0.00	
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14895	PAYROLL					0.00	
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28943	PAYROLL					0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29594	PAYROLL					0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29712	PAYROLL					0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30134	PAYROLL					0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30088	PAYROLL					0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1671						7.00	
				01/31/2021/Transfer of appropriations to align Bud			7.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30093	PAYROLL					0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31104	PAYROLL					0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28498	PYE					0.00	
				04/15/2021/GL Encumbrance Process ;UNEMP fo			0.00		0.00	
-----										
Number of Transactions 12						Totals		0.22	59.00	0.00
									17.55	41.23
<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>		
0143	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	2605							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,496.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4779	No Jrnl Ref					0.00	
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9567	No Jrnl Ref					0.00	
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11434	No Jrnl Ref					0.00	
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	466	No Jrnl Ref					0.00	
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3081	No Jrnl Ref					0.00	
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1775	No Jrnl Ref					0.00	
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8445	No Jrnl Ref					0.00	
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1672						314.00	
				01/31/2021/Transfer of appropriations to align Bud			314.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1052	No Jrnl Ref					0.00	
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1091	No Jrnl Ref					0.00	
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	33187	PYE					0.00	
				04/15/2021/GL Encumbrance Process ;WKRCMP f			0.00		0.00	
-----										
Number of Transactions 12						Totals		-0.36	2,810.00	0.00
									839.19	1,971.17
<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>		
0143	00016	00	3701	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 04/18/2021  
Run Time 20:05:53

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>						
0143	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	2606											
									423.00					
08/11/2020	GL_JOURNAL	RPM0452442	2251	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00					
08/11/2020	GL_JOURNAL	RPM0452476	6883	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00					
08/11/2020	GL_JOURNAL	PRM0452481	491	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00					
09/10/2020	GL_JOURNAL	PRM0453517	542	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00					
10/14/2020	GL_JOURNAL	PRM0454848	648	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00					
11/09/2020	GL_JOURNAL	PRM0456110	1097	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00					
12/08/2020	GL_JOURNAL	PRM0457744	4223	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00					
01/07/2021	GL_JOURNAL	PRM0458524	8077	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00					
02/09/2021	GL_JOURNAL	PRM0459845	720	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00					
02/19/2021	GL_BD_JRNL	0000460465	1673		01/31/2021/Transfer of appropriations to align Bud				53.00					
03/08/2021	GL_JOURNAL	PRM0461157	8839	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00					
04/08/2021	GL_JOURNAL	PRM0462276	702	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00					
04/15/2021	GL_JOURNAL	ENP0462623	37876	PYE	04/15/2021/GL Encumbrance Process/123062 ;RM01 for				0.00					
									-----	-----				
Number of Transactions 14							Totals		-0.23	476.00	0.00	142.21	334.02	
<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>						
0143	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	2607											
									166.00					
09/28/2020	GL_JOURNAL	PAY0454195	33963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00					
10/28/2020	GL_JOURNAL	PAY0455384	34737	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00					
11/24/2020	GL_JOURNAL	PAY0457158	34789	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00					
12/28/2020	GL_JOURNAL	PAY0458309	35315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00					
01/28/2021	GL_JOURNAL	PAY0459296	35274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00					
02/19/2021	GL_BD_JRNL	0000460465	1674		01/31/2021/Transfer of appropriations to align Bud				10.00					
02/25/2021	GL_JOURNAL	PAY0460755	35282	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00					
03/30/2021	GL_JOURNAL	PAY0461897	36579	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00					
04/15/2021	GL_JOURNAL	ENP0462623	42551	PYE	04/15/2021/GL Encumbrance Process/123062 ;LIFE for				0.00					
									-----	-----				
Number of Transactions 10							Totals		0.26	176.00	0.00	55.83	119.91	
Number of Transactions 102							Account	Totals 3000s		-4,121.77	58,595.00	0.00	14,990.28	47,726.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00016	00	3985	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
-----											
Number of Transactions	115	Resource	Totals	00016		-4,122.11	176,183.00	0.00	50,102.69	130,202.42	
<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>			
0143	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1239	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
07/23/2020	REQ_PREENC	REQ448118	1	Waxie Sanitary Supply/118762/WAXIE RUG-BRITE RUG &				0.00	-53.40	0.00	0.00
07/23/2020	REQ_PREENC	REQ448118	1	Waxie Sanitary Supply/118762/WAXIE RUG-BRITE RUG &				0.00	53.40	0.00	0.00
07/23/2020	REQ_PREENC	REQ448118	1	Waxie Sanitary Supply/118762/WAXIE RUG-BRITE RUG &				0.00	53.40	0.00	0.00
08/26/2020	REQ_PREENC	REQ449553	1	Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR				0.00	-17.60	0.00	0.00
08/26/2020	REQ_PREENC	REQ449553	1	Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR				0.00	0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449553	1	Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR				0.00	17.60	0.00	0.00
08/26/2020	REQ_PREENC	REQ449553	1	Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR				0.00	17.60	0.00	0.00
08/26/2020	REQ_PREENC	REQ449553	2	Waxie Sanitary Supply/118762/KIT - 32-OZ WAXIE SPR				0.00	-57.20	0.00	0.00
08/26/2020	REQ_PREENC	REQ449553	2	Waxie Sanitary Supply/118762/KIT - 32-OZ WAXIE SPR				0.00	0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449553	2	Waxie Sanitary Supply/118762/KIT - 32-OZ WAXIE SPR				0.00	57.20	0.00	0.00
08/26/2020	REQ_PREENC	REQ449553	2	Waxie Sanitary Supply/118762/KIT - 32-OZ WAXIE SPR				0.00	57.20	0.00	0.00
08/27/2020	PO_POENC	0000371353	1	RREQ449553	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96	0.00	
08/27/2020	PO_POENC	0000371353	1	RREQ449553	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96	0.00	
08/27/2020	PO_POENC	0000371353	1	RREQ449553	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00	0.00	
08/27/2020	PO_POENC	0000371353	1	RREQ449553	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96	0.00	
08/27/2020	PO_POENC	0000371353	1	RREQ449553	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00	
08/27/2020	PO_POENC	0000371353	2	RREQ449553	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-61.63	0.00	
08/27/2020	PO_POENC	0000371353	2	RREQ449553	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00	0.00	
08/27/2020	PO_POENC	0000371353	2	RREQ449553	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	61.63	0.00	
08/27/2020	PO_POENC	0000371353	2	RREQ449553	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	61.63	0.00	
08/27/2020	PO_POENC	0000371353	2	RREQ449553	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-57.20	0.00	0.00	
09/01/2020	AP_VOUCHER	01145212	1	P0000371353	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96	0.00	
09/01/2020	AP_VOUCHER	01145212	1	P0000371353	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	18.96	
09/14/2020	PO_POENC	0000372051	1	RREQ450486	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-103.00	0.00	0.00	
09/14/2020	PO_POENC	0000372051	1	RREQ450486	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	110.98	0.00	
09/14/2020	PO_POENC	0000372051	1	RREQ450486	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	110.98	0.00	
09/14/2020	PO_POENC	0000372051	1	RREQ450486	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00	
09/14/2020	PO_POENC	0000372051	1	RREQ450486	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-110.98	0.00	
09/14/2020	REQ_PREENC	REQ450486	1	Waxie Sanitary Supply/118762/EASY REACHER - STANDA				0.00	103.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/14/2020	REQ_PREENC	REQ450486	1		Waxie Sanitary Supply/118762/EASY REACHER - STANDA		0.00		103.00
09/14/2020	REQ_PREENC	REQ450486	1		Waxie Sanitary Supply/118762/EASY REACHER - STANDA		0.00		-103.00
09/17/2020	PO_POENC	0000372201	1	RREQ448118	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-53.40
09/17/2020	PO_POENC	0000372201	1	RREQ448118	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
09/17/2020	PO_POENC	0000372201	1	RREQ448118	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		57.54
09/17/2020	PO_POENC	0000372201	1	RREQ448118	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		57.54
09/17/2020	PO_POENC	0000372201	1	RREQ448118	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
09/17/2020	PO_POENC	0000372201	1	RREQ448118	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-57.54
09/17/2020	PO_POENC	0000372201	1	RREQ448118	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
09/18/2020	AP_VOUCHER	01147423	1	P0000372051	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
09/18/2020	AP_VOUCHER	01147423	1	P0000372051	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-110.98
09/19/2020	GL_BD_JRNL	0000453971	57		09/19/2020/Transfer appropriations within 00031 Cu		3,685.00		0.00
09/24/2020	AP_VOUCHER	01148365	1	P0000372201	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
09/24/2020	AP_VOUCHER	01148365	1	P0000372201	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		-57.54
09/24/2020	AP_VOUCHER	01148365	1	P0000372201	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00		0.00
10/20/2020	AP_VOUCHER	01151914	1	P0000371353	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
10/20/2020	AP_VOUCHER	01151914	1	P0000371353	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		61.63
10/20/2020	AP_VOUCHER	01151914	1	P0000371353	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		-61.63
12/07/2020	PO_POENC	0000374652	1	RREQ454086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
12/07/2020	PO_POENC	0000374652	1	RREQ454086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		40.03
12/07/2020	PO_POENC	0000374652	1	RREQ454086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		40.03
12/07/2020	PO_POENC	0000374652	1	RREQ454086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
12/07/2020	PO_POENC	0000374652	1	RREQ454086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
12/07/2020	PO_POENC	0000374652	1	RREQ454086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-40.03
12/07/2020	PO_POENC	0000374652	1	RREQ454086	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00
12/07/2020	PO_POENC	0000374652	2	RREQ454086	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-37.15
12/07/2020	PO_POENC	0000374652	2	RREQ454086	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
12/07/2020	PO_POENC	0000374652	14	RREQ454086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		19.04
12/07/2020	PO_POENC	0000374652	14	RREQ454086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		36.23
12/07/2020	PO_POENC	0000374652	14	RREQ454086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
12/07/2020	PO_POENC	0000374652	14	RREQ454086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
12/07/2020	PO_POENC	0000374652	14	RREQ454086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-36.23
12/07/2020	PO_POENC	0000374652	14	RREQ454086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
12/07/2020	PO_POENC	0000374652	13	RREQ454086	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00		-33.62
12/07/2020	PO_POENC	0000374652	13	RREQ454086	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00		0.00
12/07/2020	PO_POENC	0000374652	13	RREQ454086	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00		39.08
12/07/2020	PO_POENC	0000374652	13	RREQ454086	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00		39.08
12/07/2020	PO_POENC	0000374652	13	RREQ454086	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00		0.00
12/07/2020	PO_POENC	0000374652	13	RREQ454086	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00		0.00
12/07/2020	PO_POENC	0000374652	13	RREQ454086	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00		-39.08
12/07/2020	PO_POENC	0000374652	13	RREQ454086	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00		0.00
12/07/2020	PO_POENC	0000374652	13	RREQ454086	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00		0.00
12/07/2020	PO_POENC	0000374652	14	RREQ454086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-36.27
12/07/2020	PO_POENC	0000374652	14	RREQ454086	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
12/07/2020	PO_POENC	0000374652	11	RREQ454086	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		36.23
12/07/2020	PO_POENC	0000374652	11	RREQ454086	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00
12/07/2020	PO_POENC	0000374652	12	RREQ454086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-13.14
12/07/2020	PO_POENC	0000374652	12	RREQ454086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
12/07/2020	PO_POENC	0000374652	12	RREQ454086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		114.13
12/07/2020	PO_POENC	0000374652	12	RREQ454086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		114.13
12/07/2020	PO_POENC	0000374652	12	RREQ454086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
12/07/2020	PO_POENC	0000374652	12	RREQ454086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
12/07/2020	PO_POENC	0000374652	12	RREQ454086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-114.13
12/07/2020	PO_POENC	0000374652	12	RREQ454086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
12/07/2020	PO_POENC	0000374652	12	RREQ454086	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-105.92
12/07/2020	PO_POENC	0000374652	10	RREQ454086	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00
12/07/2020	PO_POENC	0000374652	10	RREQ454086	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		-38.21
12/07/2020	PO_POENC	0000374652	10	RREQ454086	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/07/2020	PO_POENC	0000374652	10	RREQ454086	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	
12/07/2020	PO_POENC	0000374652	11	RREQ454086	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE			0.00	-35.46
12/07/2020	PO_POENC	0000374652	11	RREQ454086	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE			0.00	0.00
12/07/2020	PO_POENC	0000374652	11	RREQ454086	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE			0.00	0.00
12/07/2020	PO_POENC	0000374652	11	RREQ454086	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE			0.00	0.00
12/07/2020	PO_POENC	0000374652	9	RREQ454086	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER			0.00	0.00
12/07/2020	PO_POENC	0000374652	9	RREQ454086	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER			0.00	0.00
12/07/2020	PO_POENC	0000374652	9	RREQ454086	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER			0.00	0.00
12/07/2020	PO_POENC	0000374652	10	RREQ454086	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
12/07/2020	PO_POENC	0000374652	10	RREQ454086	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
12/07/2020	PO_POENC	0000374652	10	RREQ454086	WAXIE-001/BRASS SQUEEGEE HANDLE			0.00	0.00
12/07/2020	PO_POENC	0000374652	8	RREQ454086	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER			0.00	0.00
12/07/2020	PO_POENC	0000374652	8	RREQ454086	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER			0.00	0.00
12/07/2020	PO_POENC	0000374652	8	RREQ454086	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER			0.00	0.00
12/07/2020	PO_POENC	0000374652	8	RREQ454086	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER			0.00	0.00
12/07/2020	PO_POENC	0000374652	8	RREQ454086	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER			0.00	0.00
12/07/2020	PO_POENC	0000374652	8	RREQ454086	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER			0.00	0.00
12/07/2020	PO_POENC	0000374652	9	RREQ454086	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER			0.00	0.00
12/07/2020	PO_POENC	0000374652	9	RREQ454086	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER			0.00	0.00
12/07/2020	PO_POENC	0000374652	7	RREQ454086	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
12/07/2020	PO_POENC	0000374652	7	RREQ454086	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
12/07/2020	PO_POENC	0000374652	7	RREQ454086	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
12/07/2020	PO_POENC	0000374652	7	RREQ454086	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
12/07/2020	PO_POENC	0000374652	7	RREQ454086	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
12/07/2020	PO_POENC	0000374652	7	RREQ454086	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
12/07/2020	PO_POENC	0000374652	8	RREQ454086	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER			0.00	0.00
12/07/2020	PO_POENC	0000374652	5	RREQ454086	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
12/07/2020	PO_POENC	0000374652	6	RREQ454086	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/07/2020	PO_POENC	0000374652	6	RREQ454086	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/07/2020	PO_POENC	0000374652	6	RREQ454086	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/07/2020	PO_POENC	0000374652	6	RREQ454086	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/07/2020	PO_POENC	0000374652	6	RREQ454086	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
12/07/2020	PO_POENC	0000374652	4	RREQ454086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
12/07/2020	PO_POENC	0000374652	4	RREQ454086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
12/07/2020	PO_POENC	0000374652	5	RREQ454086	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
12/07/2020	PO_POENC	0000374652	5	RREQ454086	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
12/07/2020	PO_POENC	0000374652	5	RREQ454086	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
12/07/2020	PO_POENC	0000374652	5	RREQ454086	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
12/07/2020	PO_POENC	0000374652	3	RREQ454086	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS			0.00	0.00
12/07/2020	PO_POENC	0000374652	3	RREQ454086	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/07/2020	PO_POENC	0000374652	3	RREQ454086	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS			0.00	-94.97
12/07/2020	PO_POENC	0000374652	4	RREQ454086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
12/07/2020	PO_POENC	0000374652	4	RREQ454086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-69.39
12/07/2020	PO_POENC	0000374652	4	RREQ454086	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-64.40
12/07/2020	PO_POENC	0000374652	2	RREQ454086	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
12/07/2020	PO_POENC	0000374652	2	RREQ454086	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
12/07/2020	PO_POENC	0000374652	2	RREQ454086	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
12/07/2020	PO_POENC	0000374652	2	RREQ454086	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	-17.67
12/07/2020	PO_POENC	0000374652	3	RREQ454086	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS			0.00	0.00
12/07/2020	PO_POENC	0000374652	3	RREQ454086	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS			0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	1		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL			0.00	37.15
12/07/2020	REQ_PREENC	REQ454086	1		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL			0.00	37.15
12/07/2020	REQ_PREENC	REQ454086	1		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL			0.00	-37.15
12/07/2020	REQ_PREENC	REQ454086	2		Waxie Sanitary Supply/118762/9200 (C-20X) INDUSTRI			0.00	17.67
12/07/2020	REQ_PREENC	REQ454086	2		Waxie Sanitary Supply/118762/9200 (C-20X) INDUSTRI			0.00	17.67
12/07/2020	REQ_PREENC	REQ454086	2		Waxie Sanitary Supply/118762/9200 (C-20X) INDUSTRI			0.00	-17.67
12/07/2020	REQ_PREENC	REQ454086	13		Waxie Sanitary Supply/118762/WAXIE 16 IN PLASTIC S			0.00	36.27
12/07/2020	REQ_PREENC	REQ454086	13		Waxie Sanitary Supply/118762/WAXIE 16 IN PLASTIC S			0.00	36.27
12/07/2020	REQ_PREENC	REQ454086	13		Waxie Sanitary Supply/118762/WAXIE 16 IN PLASTIC S			0.00	-36.27
12/07/2020	REQ_PREENC	REQ454086	14		Waxie Sanitary Supply/118762/WAXIE 24X24 6 MIC NAT			0.00	33.62
12/07/2020	REQ_PREENC	REQ454086	14		Waxie Sanitary Supply/118762/WAXIE 24X24 6 MIC NAT			0.00	33.62
12/07/2020	REQ_PREENC	REQ454086	14		Waxie Sanitary Supply/118762/WAXIE 24X24 6 MIC NAT			0.00	-33.62
12/07/2020	REQ_PREENC	REQ454086	11		Waxie Sanitary Supply/118762/WAXIE 72 IN METAL THR			0.00	13.14
12/07/2020	REQ_PREENC	REQ454086	11		Waxie Sanitary Supply/118762/WAXIE 72 IN METAL THR			0.00	13.14
12/07/2020	REQ_PREENC	REQ454086	11		Waxie Sanitary Supply/118762/WAXIE 72 IN METAL THR			0.00	-13.14
12/07/2020	REQ_PREENC	REQ454086	12		Waxie Sanitary Supply/118762/CAREFREE ULTRA COMPAT			0.00	105.92
12/07/2020	REQ_PREENC	REQ454086	12		Waxie Sanitary Supply/118762/CAREFREE ULTRA COMPAT			0.00	105.92
12/07/2020	REQ_PREENC	REQ454086	12		Waxie Sanitary Supply/118762/CAREFREE ULTRA COMPAT			0.00	-105.92
12/07/2020	REQ_PREENC	REQ454086	9		Waxie Sanitary Supply/118762/12-IN BRASS CHANNEL W			0.00	18.39
12/07/2020	REQ_PREENC	REQ454086	9		Waxie Sanitary Supply/118762/12-IN BRASS CHANNEL W			0.00	-18.39
12/07/2020	REQ_PREENC	REQ454086	9		Waxie Sanitary Supply/118762/12-IN BRASS CHANNEL W			0.00	18.39
12/07/2020	REQ_PREENC	REQ454086	10		Waxie Sanitary Supply/118762/BRASS SQUEEGEE HANDLE			0.00	35.46
12/07/2020	REQ_PREENC	REQ454086	10		Waxie Sanitary Supply/118762/BRASS SQUEEGEE HANDLE			0.00	35.46
12/07/2020	REQ_PREENC	REQ454086	10		Waxie Sanitary Supply/118762/BRASS SQUEEGEE HANDLE			0.00	-35.46
12/07/2020	REQ_PREENC	REQ454086	7		Waxie Sanitary Supply/118762/WAXIE 7328 CAUTION BA			0.00	58.50
12/07/2020	REQ_PREENC	REQ454086	7		Waxie Sanitary Supply/118762/WAXIE 7328 CAUTION BA			0.00	58.50
12/07/2020	REQ_PREENC	REQ454086	7		Waxie Sanitary Supply/118762/WAXIE 7328 CAUTION BA			0.00	-58.50

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

Page No. 107  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/07/2020	REQ_PREENC	REQ454086	8		Waxie Sanitary Supply/118762/18-IN BRASS CHANNEL W	0.00	23.37	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	8		Waxie Sanitary Supply/118762/18-IN BRASS CHANNEL W	0.00	23.37	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	8		Waxie Sanitary Supply/118762/18-IN BRASS CHANNEL W	0.00	-23.37	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	5		Waxie Sanitary Supply/118762/WIN SENSOR MICRO FILT	0.00	77.40	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	5		Waxie Sanitary Supply/118762/WIN SENSOR MICRO FILT	0.00	77.40	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	5		Waxie Sanitary Supply/118762/WIN SENSOR MICRO FILT	0.00	-77.40	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	6		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	6		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	6		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300	0.00	-113.80	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	3		Waxie Sanitary Supply/118762/WAXIE METAL STAR CLEA	0.00	94.97	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	3		Waxie Sanitary Supply/118762/WAXIE METAL STAR CLEA	0.00	94.97	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	3		Waxie Sanitary Supply/118762/WAXIE METAL STAR CLEA	0.00	-94.97	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	4		Waxie Sanitary Supply/118762/WAXIE 5100 CLEAN & SO	0.00	64.40	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	4		Waxie Sanitary Supply/118762/WAXIE 5100 CLEAN & SO	0.00	64.40	0.00	0.00
12/07/2020	REQ_PREENC	REQ454086	4		Waxie Sanitary Supply/118762/WAXIE 5100 CLEAN & SO	0.00	-64.40	0.00	0.00
12/10/2020	AP_VOUCHER	01159190	1	P0000374652	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	63.03
12/10/2020	AP_VOUCHER	01159190	1	P0000374652	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	-63.03	0.00
12/10/2020	AP_VOUCHER	01159190	2	P0000374652	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	83.40
12/10/2020	AP_VOUCHER	01159190	2	P0000374652	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-83.40	0.00
12/10/2020	AP_VOUCHER	01159190	3	P0000374652	WAXIE-001/WAXIE 72 IN METAL THREADBROOM	0.00	0.00	0.00	14.16
12/10/2020	AP_VOUCHER	01159190	3	P0000374652	WAXIE-001/WAXIE 72 IN METAL THREADBROOM	0.00	0.00	-14.16	0.00
12/10/2020	AP_VOUCHER	01159190	13	P0000374652	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	122.61
12/10/2020	AP_VOUCHER	01159190	13	P0000374652	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-122.61	0.00
12/10/2020	AP_VOUCHER	01159190	14	P0000374652	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	38.21
12/10/2020	AP_VOUCHER	01159190	14	P0000374652	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-38.21	0.00
12/10/2020	AP_VOUCHER	01159190	10	P0000374652	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH	0.00	0.00	0.00	102.33
12/10/2020	AP_VOUCHER	01159190	10	P0000374652	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH	0.00	0.00	-102.33	0.00
12/10/2020	AP_VOUCHER	01159190	11	P0000374652	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	69.39
12/10/2020	AP_VOUCHER	01159190	11	P0000374652	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-69.39	0.00
12/10/2020	AP_VOUCHER	01159190	12	P0000374652	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	25.18
12/10/2020	AP_VOUCHER	01159190	12	P0000374652	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-25.18	0.00
12/10/2020	AP_VOUCHER	01159190	7	P0000374652	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	19.04
12/10/2020	AP_VOUCHER	01159190	7	P0000374652	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-19.04	0.00
12/10/2020	AP_VOUCHER	01159190	8	P0000374652	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	40.03
12/10/2020	AP_VOUCHER	01159190	8	P0000374652	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-40.03	0.00
12/10/2020	AP_VOUCHER	01159190	9	P0000374652	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	19.82
12/10/2020	AP_VOUCHER	01159190	9	P0000374652	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-19.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0143	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/10/2020	AP_VOUCHER	01159190	4	P0000374652	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	114.13
12/10/2020	AP_VOUCHER	01159190	4	P0000374652	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-114.13
12/10/2020	AP_VOUCHER	01159190	5	P0000374652	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROO		0.00	0.00	39.08
12/10/2020	AP_VOUCHER	01159190	5	P0000374652	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROO		0.00	0.00	-39.08
12/10/2020	AP_VOUCHER	01159190	6	P0000374652	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	36.23
12/10/2020	AP_VOUCHER	01159190	6	P0000374652	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-36.23
01/12/2021	REQ_PREENC	REQ455081	1		Waxie Sanitary Supply/161478/WAXIE BLUE WONDER MAI		0.00	84.42	0.00
01/12/2021	REQ_PREENC	REQ455081	1		Waxie Sanitary Supply/161478/WAXIE BLUE WONDER MAI		0.00	84.42	0.00
01/12/2021	REQ_PREENC	REQ455081	1		Waxie Sanitary Supply/161478/WAXIE BLUE WONDER MAI		0.00	-84.42	0.00
01/12/2021	REQ_PREENC	REQ455081	2		Waxie Sanitary Supply/161478/WAXIE 24X24 6 MIC NAT		0.00	16.81	0.00
01/12/2021	REQ_PREENC	REQ455081	2		Waxie Sanitary Supply/161478/WAXIE 24X24 6 MIC NAT		0.00	16.81	0.00
01/12/2021	REQ_PREENC	REQ455081	2		Waxie Sanitary Supply/161478/WAXIE 24X24 6 MIC NAT		0.00	-16.81	0.00
01/12/2021	REQ_PREENC	REQ455081	3		Waxie Sanitary Supply/161478/SPEED CHANGE MOP HAND		0.00	24.16	0.00
01/12/2021	REQ_PREENC	REQ455081	3		Waxie Sanitary Supply/161478/SPEED CHANGE MOP HAND		0.00	24.16	0.00
01/12/2021	REQ_PREENC	REQ455081	3		Waxie Sanitary Supply/161478/SPEED CHANGE MOP HAND		0.00	-24.16	0.00
01/12/2021	REQ_PREENC	REQ455081	4		Waxie Sanitary Supply/161478/WAXIE SHIELD W8644L N		0.00	116.40	0.00
01/12/2021	REQ_PREENC	REQ455081	4		Waxie Sanitary Supply/161478/WAXIE SHIELD W8644L N		0.00	116.40	0.00
01/12/2021	REQ_PREENC	REQ455081	4		Waxie Sanitary Supply/161478/WAXIE SHIELD W8644L N		0.00	-116.40	0.00
01/15/2021	PO_POENC	0000375442	1	RREQ455081	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	90.96
01/15/2021	PO_POENC	0000375442	1	RREQ455081	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	90.96
01/15/2021	PO_POENC	0000375442	1	RREQ455081	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375442	1	RREQ455081	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	-90.96
01/15/2021	PO_POENC	0000375442	1	RREQ455081	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	-84.42	0.00
01/15/2021	PO_POENC	0000375442	2	RREQ455081	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11
01/15/2021	PO_POENC	0000375442	4	RREQ455081	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-125.42
01/15/2021	PO_POENC	0000375442	4	RREQ455081	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-116.40	0.00
01/15/2021	PO_POENC	0000375442	3	RREQ455081	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375442	3	RREQ455081	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-26.03
01/15/2021	PO_POENC	0000375442	3	RREQ455081	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-24.16	0.00
01/15/2021	PO_POENC	0000375442	4	RREQ455081	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	125.42
01/15/2021	PO_POENC	0000375442	4	RREQ455081	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	125.42
01/15/2021	PO_POENC	0000375442	4	RREQ455081	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375442	2	RREQ455081	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11
01/15/2021	PO_POENC	0000375442	2	RREQ455081	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375442	2	RREQ455081	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-18.11
01/15/2021	PO_POENC	0000375442	2	RREQ455081	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-16.81	0.00
01/15/2021	PO_POENC	0000375442	3	RREQ455081	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	26.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 04/18/2021  
Run Time 20:05:53

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	
0143	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/15/2021	PO_POENC	0000375442	3	RREQ455081	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
01/20/2021	AP_VOUCHER	01163472	1	P0000375442	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
01/20/2021	AP_VOUCHER	01163472	1	P0000375442	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
01/20/2021	AP_VOUCHER	01163472	2	P0000375442	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
01/20/2021	AP_VOUCHER	01163472	2	P0000375442	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
01/20/2021	AP_VOUCHER	01163472	3	P0000375442	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
01/20/2021	AP_VOUCHER	01163472	3	P0000375442	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00
01/22/2021	AP_VOUCHER	01163997	1	P0000375442	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
01/22/2021	AP_VOUCHER	01163997	1	P0000375442	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
03/04/2021	REQ_PREENC	REQ457842	4		Waxie Sanitary Supply/161478/WAXIE W74 MEDIUM DUTY			0.00	37.72
03/04/2021	REQ_PREENC	REQ457842	5		Waxie Sanitary Supply/161478/6310 RM TOILET BOWL B			0.00	11.48
03/04/2021	REQ_PREENC	REQ457842	6		Waxie Sanitary Supply/161478/WAXIE 204W LITTLE DIP			0.00	3.84
03/04/2021	REQ_PREENC	REQ457842	7		Waxie Sanitary Supply/161478/2600 PLASTIC LOBBY DU			0.00	22.00
03/04/2021	REQ_PREENC	REQ457842	8		Waxie Sanitary Supply/161478/WAXIE W-400 FLOOR STR			0.00	26.15
03/04/2021	REQ_PREENC	REQ457842	1		Waxie Sanitary Supply/161478/WAXIE SPARKLE LIQUID			0.00	19.65
03/04/2021	REQ_PREENC	REQ457842	2		Waxie Sanitary Supply/161478/5/GL CAREFREE MATTE L			0.00	191.30
03/04/2021	REQ_PREENC	REQ457842	3		Waxie Sanitary Supply/161478/5/GL LINOSAFE LINOLEU			0.00	196.00
03/04/2021	PO_POENC	0000377204	1	RREQ457842	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA			0.00	-19.65
03/04/2021	PO_POENC	0000377204	1	RREQ457842	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SURFACE CLEA			0.00	0.00
03/04/2021	PO_POENC	0000377204	2	RREQ457842	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS			0.00	0.00
03/04/2021	PO_POENC	0000377204	2	RREQ457842	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS			0.00	-191.30
03/04/2021	PO_POENC	0000377204	3	RREQ457842	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER			0.00	0.00
03/04/2021	PO_POENC	0000377204	3	RREQ457842	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER			0.00	-196.00
03/04/2021	PO_POENC	0000377204	7	RREQ457842	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
03/04/2021	PO_POENC	0000377204	7	RREQ457842	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-22.00
03/04/2021	PO_POENC	0000377204	8	RREQ457842	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	0.00
03/04/2021	PO_POENC	0000377204	8	RREQ457842	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS			0.00	-26.15
03/04/2021	PO_POENC	0000377204	4	RREQ457842	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
03/04/2021	PO_POENC	0000377204	4	RREQ457842	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	-37.72
03/04/2021	PO_POENC	0000377204	5	RREQ457842	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
03/04/2021	PO_POENC	0000377204	5	RREQ457842	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	-11.48
03/04/2021	PO_POENC	0000377204	6	RREQ457842	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00
03/04/2021	PO_POENC	0000377204	6	RREQ457842	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	-3.84
03/05/2021	REQ_PREENC	REQ457965	1		Waxie Sanitary Supply/161478/WAXIE 19 IN SPIN BONN			0.00	111.16
03/05/2021	REQ_PREENC	REQ457965	2		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND			0.00	91.20
03/05/2021	REQ_PREENC	REQ457965	3		Waxie Sanitary Supply/161478/3M NIAGARA 19-IN GREE			0.00	44.85
03/05/2021	REQ_PREENC	REQ457973	1		Waxie Sanitary Supply/161478/STRIDE FLORAL NEUTRAL			0.00	74.30

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

Page No. 110  
 Run Date 04/18/2021  
 Run Time 20:05:53

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						
0143	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
03/05/2021	REQ_PREENC	REQ457973	2		Waxie Sanitary Supply/161478/3M 6472 DOODLEBUG PAD					0.00	102.36	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457973	3		Waxie Sanitary Supply/161478/3M SCOTCH-BRITE 96 ME					0.00	38.65	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457934	1		Waxie Sanitary Supply/161478/3M NIAGARA 19-IN GREE					0.00	0.01	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457934	1		Waxie Sanitary Supply/161478/3M NIAGARA 19-IN GREE					0.00	-0.01	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457934	2		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND					0.00	0.01	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457934	2		Waxie Sanitary Supply/161478/3120 POLY WOOL EXTEND					0.00	-0.01	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457940	2		/3120 POLY WOOL EXTENDABLEDUSTER					0.00	0.02	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457940	2		/3120 POLY WOOL EXTENDABLEDUSTER					0.00	-0.02	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457940	3		/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING PAD - 20/					0.00	0.01	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457940	3		/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING PAD - 20/					0.00	-0.01	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457940	5		/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS					0.00	0.01	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457940	5		/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS					0.00	-0.01	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457969	2		Grainger/161478/TK50560369T Scrapers Nonsparking Y					0.00	7.64	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457969	3		Grainger/161478/TK50560370T Scrapers Nonsparking N					0.00	66.30	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457969	4		Grainger/161478/TK50560371T Pad Holder Color Gray					0.00	99.94	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457969	5		Grainger/161478/TK50560372T Preburnishing Pad Floo					0.00	103.38	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457969	6		Grainger/161478/TK50560373T Scouring Pad Length 9					0.00	63.12	0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457969	1		Grainger/161478/TK50560368T Drywall and Putty Kniv					0.00	22.60	0.00	0.00	0.00
03/06/2021	PO_POENC	0000377272	1	RREQ457965	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS					0.00	0.00		119.77	0.00
03/06/2021	PO_POENC	0000377272	1	RREQ457965	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS					0.00	-111.16		0.00	0.00
03/06/2021	PO_POENC	0000377272	2	RREQ457965	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER					0.00	0.00		98.27	0.00
03/06/2021	PO_POENC	0000377272	2	RREQ457965	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER					0.00	-91.20		0.00	0.00
03/06/2021	PO_POENC	0000377272	3	RREQ457965	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS					0.00	0.00		48.33	0.00
03/06/2021	PO_POENC	0000377272	3	RREQ457965	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS					0.00	-44.85		0.00	0.00
03/06/2021	PO_POENC	0000377273	1	RREQ457973	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON					0.00	0.00		80.06	0.00
03/06/2021	PO_POENC	0000377273	1	RREQ457973	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON					0.00	-74.30		0.00	0.00
03/06/2021	PO_POENC	0000377273	2	RREQ457973	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE					0.00	0.00		110.29	0.00
03/06/2021	PO_POENC	0000377273	2	RREQ457973	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE					0.00	-102.36		0.00	0.00
03/06/2021	PO_POENC	0000377273	3	RREQ457973	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P					0.00	0.00		41.65	0.00
03/06/2021	PO_POENC	0000377273	3	RREQ457973	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P					0.00	-38.65		0.00	0.00
03/08/2021	AP_VOUCHER	01169978	1	P0000377204	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE					0.00	0.00		0.00	211.19
03/08/2021	AP_VOUCHER	01169978	1	P0000377204	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE					0.00	0.00		-211.19	0.00
03/08/2021	AP_VOUCHER	01169978	2	P0000377204	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00	0.00		0.00	23.71
03/08/2021	AP_VOUCHER	01169978	2	P0000377204	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN					0.00	0.00		-23.71	0.00
03/08/2021	AP_VOUCHER	01169978	3	P0000377204	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT					0.00	0.00		0.00	12.37
03/08/2021	AP_VOUCHER	01169978	3	P0000377204	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT					0.00	0.00		-12.37	0.00
03/08/2021	AP_VOUCHER	01169978	7	P0000377204	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE					0.00	0.00		0.00	4.14
<b>TRAN TYPE 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. 111  
Run Date 04/18/2021  
Run Time 20:05:53

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				
0143	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
03/08/2021	AP_VOUCHER	01169978	7	P0000377204	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00	0.00	-4.14	0.00
03/08/2021	AP_VOUCHER	01169978	4	P0000377204	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00	0.00	28.18
03/08/2021	AP_VOUCHER	01169978	4	P0000377204	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00	-28.18	0.00
03/08/2021	AP_VOUCHER	01169978	5	P0000377204	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU				0.00	0.00	0.00	21.17
03/08/2021	AP_VOUCHER	01169978	5	P0000377204	WAXIE-001/WAXIE SPARKLE LIQUID GLASS& SU				0.00	0.00	-21.17	0.00
03/08/2021	AP_VOUCHER	01169978	6	P0000377204	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING				0.00	0.00	0.00	40.64
03/08/2021	AP_VOUCHER	01169978	6	P0000377204	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING				0.00	0.00	-40.64	0.00
03/10/2021	AP_VOUCHER	01170414	1	P0000377272	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	-98.26	0.00
03/10/2021	AP_VOUCHER	01170414	1	P0000377272	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	0.00	98.26
03/10/2021	AP_VOUCHER	01170414	2	P0000377272	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00	0.00	0.00	48.33
03/10/2021	AP_VOUCHER	01170414	2	P0000377272	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA				0.00	0.00	-48.33	0.00
03/10/2021	AP_VOUCHER	01170415	1	P0000377273	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY				0.00	0.00	0.00	41.65
03/10/2021	AP_VOUCHER	01170415	1	P0000377273	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY				0.00	0.00	-41.65	0.00
03/10/2021	AP_VOUCHER	01170415	2	P0000377273	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	0.00	0.00	80.05
03/10/2021	AP_VOUCHER	01170415	2	P0000377273	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00	0.00	-80.05	0.00
03/11/2021	AP_VOUCHER	01170623	1	P0000377204	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF				0.00	0.00	-206.13	0.00
03/11/2021	AP_VOUCHER	01170623	1	P0000377204	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF				0.00	0.00	0.00	206.13
03/12/2021	AP_VOUCHER	01170816	1	P0000377273	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00	0.00	110.29
03/12/2021	AP_VOUCHER	01170816	1	P0000377273	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4				0.00	0.00	-110.29	0.00
03/18/2021	AP_VOUCHER	01171760	1	P0000377272	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C				0.00	0.00	0.00	119.77
03/18/2021	AP_VOUCHER	01171760	1	P0000377272	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C				0.00	0.00	-119.77	0.00
03/19/2021	REQ_PREENC	REQ459089	1		Waxie Sanitary Supply/161478/DURACELL PROCELL C-CE				0.00	23.14	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	2		Waxie Sanitary Supply/161478/DURACELL PROCELL AAA-				0.00	25.06	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	3		Waxie Sanitary Supply/161478/DURACELL PROCELL AA-C				0.00	24.86	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	4		Waxie Sanitary Supply/161478/WAXIE SUPER FINISH CU				0.00	51.88	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	5		Waxie Sanitary Supply/161478/WAXIE 54 IN METAL HAN				0.00	23.43	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	6		Waxie Sanitary Supply/161478/WAXIE 72 IN METAL THR				0.00	17.52	0.00	0.00
03/19/2021	REQ_PREENC	REQ459089	7		Waxie Sanitary Supply/161478/WAXIE 7328 CAUTION BA				0.00	39.00	0.00	0.00
03/19/2021	PO_POENC	0000378082	1	RREQ459089	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE				0.00	0.00	24.93	0.00
03/19/2021	PO_POENC	0000378082	1	RREQ459089	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE				0.00	-23.14	0.00	0.00
03/19/2021	PO_POENC	0000378082	2	RREQ459089	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER				0.00	0.00	27.00	0.00
03/19/2021	PO_POENC	0000378082	2	RREQ459089	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER				0.00	-25.06	0.00	0.00
03/19/2021	PO_POENC	0000378082	3	RREQ459089	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI				0.00	0.00	26.79	0.00
03/19/2021	PO_POENC	0000378082	3	RREQ459089	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI				0.00	-24.86	0.00	0.00
03/19/2021	PO_POENC	0000378082	7	RREQ459089	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00	0.00	42.02	0.00
03/19/2021	PO_POENC	0000378082	7	RREQ459089	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00	-39.00	0.00	0.00
03/19/2021	PO_POENC	0000378082	4	RREQ459089	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT				0.00	0.00	55.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 04/18/2021  
Run Time 20:05:53

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					
0143	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/19/2021	PO_POENC	0000378082	4	RREQ459089	WAXIE-001/WAXIE SUPER FINISH CUT END MOPLARGE WHIT				0.00		-51.88	0.00	0.00
03/19/2021	PO_POENC	0000378082	5	RREQ459089	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT				0.00		0.00	25.25	0.00
03/19/2021	PO_POENC	0000378082	5	RREQ459089	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT				0.00		-23.43	0.00	0.00
03/19/2021	PO_POENC	0000378082	6	RREQ459089	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE				0.00		0.00	18.88	0.00
03/19/2021	PO_POENC	0000378082	6	RREQ459089	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE				0.00		-17.52	0.00	0.00
03/22/2021	PO_POENC	0000378164	1	RREQ457969	GRAINGER/TK50560368T Drywall and Putty Knives Nons				0.00		0.00	24.35	0.00
03/22/2021	PO_POENC	0000378164	1	RREQ457969	GRAINGER/TK50560368T Drywall and Putty Knives Nons				0.00		-22.60	0.00	0.00
03/22/2021	PO_POENC	0000378164	2	RREQ457969	GRAINGER/TK50560369T Scrapers Nonsparking Yes Stif				0.00		0.00	8.23	0.00
03/22/2021	PO_POENC	0000378164	2	RREQ457969	GRAINGER/TK50560369T Scrapers Nonsparking Yes Stif				0.00		-7.64	0.00	0.00
03/22/2021	PO_POENC	0000378164	3	RREQ457969	GRAINGER/TK50560370T Scrapers Nonsparking No Flexi				0.00		0.00	71.44	0.00
03/22/2021	PO_POENC	0000378164	3	RREQ457969	GRAINGER/TK50560370T Scrapers Nonsparking No Flexi				0.00		-66.30	0.00	0.00
03/22/2021	PO_POENC	0000378164	4	RREQ457969	GRAINGER/TK50560371T Pad Holder Color Gray Length				0.00		0.00	107.69	0.00
03/22/2021	PO_POENC	0000378164	4	RREQ457969	GRAINGER/TK50560371T Pad Holder Color Gray Length				0.00		-99.94	0.00	0.00
03/22/2021	PO_POENC	0000378164	5	RREQ457969	GRAINGER/TK50560372T Preburnishing Pad Floor Appli				0.00		0.00	111.39	0.00
03/22/2021	PO_POENC	0000378164	5	RREQ457969	GRAINGER/TK50560372T Preburnishing Pad Floor Appli				0.00		-103.38	0.00	0.00
03/22/2021	PO_POENC	0000378164	6	RREQ457969	GRAINGER/TK50560373T Scouring Pad Length 9 in Widt				0.00		0.00	68.01	0.00
03/22/2021	PO_POENC	0000378164	6	RREQ457969	GRAINGER/TK50560373T Scouring Pad Length 9 in Widt				0.00		-63.12	0.00	0.00
03/24/2021	AP_VOUCHER	01172837	1	P0000378082	WAXIE-001/WAXIE SUPER FINISH CUT END MOP				0.00		0.00	0.00	55.90
03/24/2021	AP_VOUCHER	01172837	1	P0000378082	WAXIE-001/WAXIE SUPER FINISH CUT END MOP				0.00		0.00	-55.90	0.00
03/24/2021	AP_VOUCHER	01172837	2	P0000378082	WAXIE-001/DURACELL PROCELL C-CELLALKALIN				0.00		0.00	0.00	24.93
03/24/2021	AP_VOUCHER	01172837	2	P0000378082	WAXIE-001/DURACELL PROCELL C-CELLALKALIN				0.00		0.00	-24.93	0.00
03/24/2021	AP_VOUCHER	01172837	3	P0000378082	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL				0.00		0.00	0.00	27.00
03/24/2021	AP_VOUCHER	01172837	3	P0000378082	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL				0.00		0.00	-27.00	0.00
03/24/2021	AP_VOUCHER	01172837	7	P0000378082	WAXIE-001/DURACELL PROCELL AA-CELLALKALI				0.00		0.00	0.00	26.79
03/24/2021	AP_VOUCHER	01172837	7	P0000378082	WAXIE-001/DURACELL PROCELL AA-CELLALKALI				0.00		0.00	-26.79	0.00
03/24/2021	AP_VOUCHER	01172837	4	P0000378082	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI				0.00		0.00	0.00	25.25
03/24/2021	AP_VOUCHER	01172837	4	P0000378082	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI				0.00		0.00	-25.25	0.00
03/24/2021	AP_VOUCHER	01172837	5	P0000378082	WAXIE-001/WAXIE 72 IN METAL THREADBROOM				0.00		0.00	0.00	18.88
03/24/2021	AP_VOUCHER	01172837	5	P0000378082	WAXIE-001/WAXIE 72 IN METAL THREADBROOM				0.00		0.00	-18.88	0.00
03/24/2021	AP_VOUCHER	01172837	6	P0000378082	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP				0.00		0.00	0.00	42.02
03/24/2021	AP_VOUCHER	01172837	6	P0000378082	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP				0.00		0.00	-42.02	0.00
03/30/2021	AP_VOUCHER	01173355	1	P0000378164	GRAINGER/TK50560368T Drywall and Putty				0.00		0.00	0.00	24.35
03/30/2021	AP_VOUCHER	01173355	1	P0000378164	GRAINGER/TK50560368T Drywall and Putty				0.00		0.00	-24.35	0.00
03/30/2021	AP_VOUCHER	01173355	2	P0000378164	GRAINGER/TK50560369T Scrapers Nonsparki				0.00		0.00	0.00	8.23
03/30/2021	AP_VOUCHER	01173355	2	P0000378164	GRAINGER/TK50560369T Scrapers Nonsparki				0.00		0.00	-8.23	0.00
03/30/2021	AP_VOUCHER	01173355	3	P0000378164	GRAINGER/TK50560370T Scrapers Nonsparki				0.00		0.00	0.00	71.45
03/30/2021	AP_VOUCHER	01173355	3	P0000378164	GRAINGER/TK50560370T Scrapers Nonsparki				0.00		0.00	-71.44	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 04/18/2021  
Run Time 20:05:53

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					
0143	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/30/2021	AP_VOUCHER	01173355	4	P0000378164	GRAINGER/TK50560371T	Pad Holder Color G			0.00	0.00	0.00	107.70	
03/30/2021	AP_VOUCHER	01173355	4	P0000378164	GRAINGER/TK50560371T	Pad Holder Color G			0.00	0.00	-107.69	0.00	
03/30/2021	AP_VOUCHER	01173355	5	P0000378164	GRAINGER/TK50560373T	Scouring Pad Lengt			0.00	0.00	0.00	68.01	
03/30/2021	AP_VOUCHER	01173355	5	P0000378164	GRAINGER/TK50560373T	Scouring Pad Lengt			0.00	0.00	-68.01	0.00	
03/31/2021	REQ_PREENC	REQ460011	1			Waxie Sanitary Supply/161478/WAXIE-GREEN SOLSTA 24			0.00	65.44	0.00	0.00	
04/05/2021	AP_VOUCHER	01174274	1	P0000378164	GRAINGER/TK50560372T	Preburnishing Pad			0.00	0.00	0.00	111.39	
04/05/2021	AP_VOUCHER	01174274	1	P0000378164	GRAINGER/TK50560372T	Preburnishing Pad			0.00	0.00	-111.39	0.00	
04/06/2021	PO_POENC	0000379087	1	RREQ460011	WAXIE-001/WAXIE-GREEN SOLSTA 243	NEUTRALCLEANER 3L			0.00	0.00	70.51	0.00	
04/06/2021	PO_POENC	0000379087	1	RREQ460011	WAXIE-001/WAXIE-GREEN SOLSTA 243	NEUTRALCLEANER 3L			0.00	-65.44	0.00	0.00	
04/12/2021	AP_VOUCHER	01175408	1	P0000379087	WAXIE-001/WAXIE-GREEN SOLSTA 243	NEUTRAL			0.00	0.00	0.00	70.51	
04/12/2021	AP_VOUCHER	01175408	1	P0000379087	WAXIE-001/WAXIE-GREEN SOLSTA 243	NEUTRAL			0.00	0.00	-70.51	0.00	
Number of Transactions 374							Totals		661.41	3,686.00	0.00	0.02	3,024.57
Number of Transactions 374							Account	Totals 4000s	661.41	3,686.00	0.00	0.02	3,024.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1240			07/01/2020/Load 2020-21 Board-Approved Original Bu			4,849.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	225			09/19/2020/Transfer appropriations within 00031 Cu			-3,685.00	0.00	0.00	0.00	
10/22/2020	REQ_PREENC	REQ452391	1			Waxie Sanitary Supply/118762/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00	
10/22/2020	REQ_PREENC	REQ452391	1			Waxie Sanitary Supply/118762/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00	
10/22/2020	REQ_PREENC	REQ452391	1			Waxie Sanitary Supply/118762/Scott Luxury Foam Ski			0.00	0.00	0.00	0.00	
10/22/2020	REQ_PREENC	REQ452391	1			Waxie Sanitary Supply/118762/Scott Luxury Foam Ski			0.00	-238.80	0.00	0.00	
10/22/2020	REQ_PREENC	REQ452391	2			Waxie Sanitary Supply/118762/Waxie 33x39 1.3 Mil B			0.00	290.00	0.00	0.00	
10/22/2020	REQ_PREENC	REQ452391	2			Waxie Sanitary Supply/118762/Waxie 33x39 1.3 Mil B			0.00	0.00	0.00	0.00	
10/22/2020	REQ_PREENC	REQ452391	4			Waxie Sanitary Supply/118762/Eco Green Natural Whi			0.00	382.00	0.00	0.00	
10/22/2020	REQ_PREENC	REQ452391	4			Waxie Sanitary Supply/118762/Eco Green Natural Whi			0.00	382.00	0.00	0.00	
10/22/2020	REQ_PREENC	REQ452391	4			Waxie Sanitary Supply/118762/Eco Green Natural Whi			0.00	0.00	0.00	0.00	
10/22/2020	REQ_PREENC	REQ452391	4			Waxie Sanitary Supply/118762/Eco Green Natural Whi			0.00	-382.00	0.00	0.00	
10/22/2020	REQ_PREENC	REQ452391	2			Waxie Sanitary Supply/118762/Waxie 33x39 1.3 Mil B			0.00	-290.00	0.00	0.00	
10/22/2020	REQ_PREENC	REQ452391	2			Waxie Sanitary Supply/118762/Waxie 33x39 1.3 Mil B			0.00	290.00	0.00	0.00	
10/22/2020	REQ_PREENC	REQ452391	3			Waxie Sanitary Supply/118762/EcoGreen 9" JumboRoll			0.00	300.40	0.00	0.00	
10/22/2020	REQ_PREENC	REQ452391	3			Waxie Sanitary Supply/118762/EcoGreen 9" JumboRoll			0.00	300.40	0.00	0.00	

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

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				
0143	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
10/22/2020	REQ_PREENC	REQ452391	3		Waxie Sanitary Supply/118762/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00			
10/22/2020	REQ_PREENC	REQ452391	3		Waxie Sanitary Supply/118762/EcoGreen 9" JumboRoll	0.00	-300.40	0.00	0.00			
10/26/2020	CM_TRNXTN	0000008772	27449		000000000000008772 RREQ452391 Scott 02000 White R	0.00	0.00	0.00	411.61			
10/26/2020	CM_TRNXTN	0000008772	27449		000000000000008772 RREQ452391 Scott 02000 White R	0.00	-382.00	0.00	0.00			
10/26/2020	CM_TRNXTN	0000008773	27449		000000000000008773 RREQ452391 Scott 07006 2ply Co	0.00	0.00	0.00	323.68			
10/26/2020	CM_TRNXTN	0000008773	27449		000000000000008773 RREQ452391 Scott 07006 2ply Co	0.00	-300.40	0.00	0.00			
10/26/2020	CM_TRNXTN	0000008774	27449		000000000000008774 RREQ452391 Scott Luxury Foam S	0.00	0.00	0.00	257.31			
10/26/2020	CM_TRNXTN	0000008774	27449		000000000000008774 RREQ452391 Scott Luxury Foam S	0.00	-238.80	0.00	0.00			
10/26/2020	CM_TRNXTN	0000008775	27449		000000000000008775 RREQ452391 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48			
10/26/2020	CM_TRNXTN	0000008775	27449		000000000000008775 RREQ452391 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00			
04/14/2021	REQ_PREENC	REQ461364	1		Waxie Sanitary Supply/161478/Scott 07006 2ply Core	0.00	94.32	0.00	0.00			
04/14/2021	REQ_PREENC	REQ461389	1		Waxie Sanitary Supply/161478/Georgia Pacific 23504	0.00	36.50	0.00	0.00			
Number of Transactions 28						Totals	-271.90	1,164.00	130.82	0.00	1,305.08	
Number of Transactions 28						Account	Totals 5000s	-271.90	1,164.00	130.82	0.00	1,305.08
Number of Transactions 402						Resource	Totals 00031	389.51	4,850.00	130.82	0.02	4,329.65
0143	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2020	GL_BD_JRNL	0000451706	109		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2572	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,000.32			
08/10/2020	GL_JOURNAL	PAY0452397	261	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	1,500.48			
08/27/2020	GL_JOURNAL	PAY0453104	3784	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,250.40			
09/10/2020	GL_JOURNAL	PAY0453507	504	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,375.44			
09/28/2020	GL_JOURNAL	PAY0454195	4389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,250.40			
10/14/2020	GL_JOURNAL	PAY0454821	701	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1,375.44			
10/28/2020	GL_JOURNAL	PAY0455384	4606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,375.44			
11/09/2020	GL_JOURNAL	PAY0456097	594	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	1,375.44			
11/24/2020	GL_JOURNAL	PAY0457158	4568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,125.36			
12/08/2020	GL_JOURNAL	PAY0457726	522	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,125.36			
12/28/2020	GL_JOURNAL	PAY0458309	4710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,375.44			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 04/18/2021  
Run Time 20:05:53

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				
0143	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
01/07/2021	GL_JOURNAL	PAY0458510	442	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	1,375.44			
01/28/2021	GL_JOURNAL	PAY0459296	4732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,250.40			
02/08/2021	GL_JOURNAL	PAY0459810	714	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	1,125.36			
02/09/2021	GL_JOURNAL	0000459933	798	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,000.32			
02/09/2021	GL_JOURNAL	0000459933	893	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,500.48			
02/09/2021	GL_JOURNAL	0000459933	1079	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,250.40			
02/09/2021	GL_JOURNAL	0000459933	2081	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,375.44			
02/09/2021	GL_JOURNAL	0000459933	2664	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,125.36			
02/09/2021	GL_JOURNAL	0000459933	2282	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,375.44			
02/09/2021	GL_JOURNAL	0000459933	1517	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,250.40			
02/09/2021	GL_JOURNAL	0000459933	1728	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,375.44			
02/09/2021	GL_JOURNAL	0000459933	1213	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,375.44			
02/09/2021	GL_JOURNAL	0000459933	2896	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,125.36			
02/10/2021	GL_JOURNAL	0000460074	225	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,375.44			
02/10/2021	GL_JOURNAL	0000460074	556	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-1,375.44			
02/25/2021	GL_JOURNAL	PAY0460755	4752	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,250.40			
03/08/2021	GL_JOURNAL	PAY0461136	905	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	1,375.44			
03/30/2021	GL_JOURNAL	PAY0461897	4948	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,375.44			
04/08/2021	GL_JOURNAL	PAY0462267	956	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	1,500.48			
Number of Transactions 31						Totals		-7,877.52	0.00	0.00	0.00	7,877.52

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
31			-7,877.52	0.00	0.00	0.00	7,877.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00033	00	3302	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/29/2020	GL_BD_JRNL	0000451706	110		07/01/2020/Open zero dollar strings/			0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8440	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	76.52
08/10/2020	GL_JOURNAL	PAY0452397	952	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	114.79
08/27/2020	GL_JOURNAL	PAY0453104	12365	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	95.66
09/10/2020	GL_JOURNAL	PAY0453507	2020	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	105.22
09/28/2020	GL_JOURNAL	PAY0454195	13923	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	95.65
10/14/2020	GL_JOURNAL	PAY0454821	2254	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	105.23
10/28/2020	GL_JOURNAL	PAY0455384	14314	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	105.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
11/09/2020	GL_JOURNAL	PAY0456097	1759	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	105.22			
11/24/2020	GL_JOURNAL	PAY0457158	14056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	86.08			
12/08/2020	GL_JOURNAL	PAY0457726	1653	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	86.10			
12/28/2020	GL_JOURNAL	PAY0458309	14378	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	105.21			
01/07/2021	GL_JOURNAL	PAY0458510	1331	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	105.23			
01/28/2021	GL_JOURNAL	PAY0459296	14400	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	95.66			
02/08/2021	GL_JOURNAL	PAY0459810	2173	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	86.09			
02/09/2021	GL_JOURNAL	0000459933	840	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-76.52			
02/09/2021	GL_JOURNAL	0000459933	2162	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.22			
02/09/2021	GL_JOURNAL	0000459933	1136	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.66			
02/09/2021	GL_JOURNAL	0000459933	935	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-114.79			
02/09/2021	GL_JOURNAL	0000459933	3025	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.10			
02/09/2021	GL_JOURNAL	0000459933	2374	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.22			
02/09/2021	GL_JOURNAL	0000459933	1284	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.22			
02/09/2021	GL_JOURNAL	0000459933	1821	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.23			
02/09/2021	GL_JOURNAL	0000459933	1599	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.65			
02/09/2021	GL_JOURNAL	0000459933	2752	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.08			
02/10/2021	GL_JOURNAL	0000460074	358	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.21			
02/10/2021	GL_JOURNAL	0000460074	680	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.23			
02/25/2021	GL_JOURNAL	PAY0460755	14487	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	95.66			
03/08/2021	GL_JOURNAL	PAY0461136	2813	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	105.21			
03/30/2021	GL_JOURNAL	PAY0461897	15308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	105.24			
04/08/2021	GL_JOURNAL	PAY0462267	3035	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	114.79			
Number of Transactions 31						Totals		-602.65	0.00	0.00	0.00	602.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0143	00033	00	3502	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
07/29/2020	GL_BD_JRNL	0000451706	111						0.00
07/29/2020	GL_JOURNAL	PAY0451687	11445	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.50
08/10/2020	GL_JOURNAL	PAY0452397	1340	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.76
08/27/2020	GL_JOURNAL	PAY0453104	17002	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.62
09/10/2020	GL_JOURNAL	PAY0453507	2838	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.69
09/28/2020	GL_JOURNAL	PAY0454195	31379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.62
10/14/2020	GL_JOURNAL	PAY0454821	3222	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.69

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

Page No. 117  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	32127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.69	
11/09/2020	GL_JOURNAL	PAY0456097	2540	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.69	
11/24/2020	GL_JOURNAL	PAY0457158	32171	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.56	
12/08/2020	GL_JOURNAL	PAY0457726	2390	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	32644	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.69	
01/07/2021	GL_JOURNAL	PAY0458510	1973	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.69	
01/28/2021	GL_JOURNAL	PAY0459296	32624	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.63	
02/08/2021	GL_JOURNAL	PAY0459810	3119	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	867	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	962	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.76	
02/09/2021	GL_JOURNAL	0000459933	2220	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	1661	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	1889	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	1173	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	1334	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	2439	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	3122	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56	
02/09/2021	GL_JOURNAL	0000459933	2817	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.56	
02/10/2021	GL_JOURNAL	0000460074	773	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69	
02/10/2021	GL_JOURNAL	0000460074	458	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69	
02/25/2021	GL_JOURNAL	PAY0460755	32650	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.62	
03/08/2021	GL_JOURNAL	PAY0461136	4011	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.70	
03/30/2021	GL_JOURNAL	PAY0461897	33837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.68	
04/08/2021	GL_JOURNAL	PAY0462267	4338	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 31						Totals		-3.94	0.00	0.00	0.00	3.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/11/2020	GL_BD_JRNL	0000452445	46				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6782	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	23.91
08/11/2020	GL_JOURNAL	PWC0452443	6783	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	35.86
09/10/2020	GL_JOURNAL	PWC0453518	4638	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	29.88
09/10/2020	GL_JOURNAL	PWC0453518	4639	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	32.87
10/14/2020	GL_JOURNAL	PWC0454849	1365	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00033	00	3602	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	1366	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20							
						0.00	0.00	0.00	32.87			
11/09/2020	GL_JOURNAL	PWC0456114	8834	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa							
						0.00	0.00	0.00	32.87			
11/09/2020	GL_JOURNAL	PWC0456114	8835	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa							
						0.00	0.00	0.00	32.87			
12/08/2020	GL_JOURNAL	PWC0457747	6246	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
						0.00	0.00	0.00	26.90			
12/08/2020	GL_JOURNAL	PWC0457747	6247	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
						0.00	0.00	0.00	26.90			
01/07/2021	GL_JOURNAL	PWC0458525	4845	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
						0.00	0.00	0.00	32.87			
01/07/2021	GL_JOURNAL	PWC0458525	4846	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
						0.00	0.00	0.00	32.87			
02/09/2021	GL_JOURNAL	PWC0459847	11842	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
						0.00	0.00	0.00	26.90			
02/09/2021	GL_JOURNAL	PWC0459847	11843	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
						0.00	0.00	0.00	29.88			
02/09/2021	GL_JOURNAL	0000459933	748	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00	0.00	0.00	-23.91			
02/09/2021	GL_JOURNAL	0000459933	749	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00	0.00	0.00	-35.86			
02/09/2021	GL_JOURNAL	0000459933	1056	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00	0.00	0.00	-29.88			
02/09/2021	GL_JOURNAL	0000459933	1057	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00	0.00	0.00	-32.87			
02/09/2021	GL_JOURNAL	0000459933	2528	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00	0.00	0.00	-26.90			
02/09/2021	GL_JOURNAL	0000459933	2529	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00	0.00	0.00	-26.90			
02/09/2021	GL_JOURNAL	0000459933	1407	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00	0.00	0.00	-29.88			
02/09/2021	GL_JOURNAL	0000459933	1408	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00	0.00	0.00	-32.87			
02/09/2021	GL_JOURNAL	0000459933	2038	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00	0.00	0.00	-32.87			
02/09/2021	GL_JOURNAL	0000459933	2039	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00	0.00	0.00	-32.87			
02/10/2021	GL_JOURNAL	0000460074	54	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00	0.00	0.00	-32.87			
02/10/2021	GL_JOURNAL	0000460074	55	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a							
						0.00	0.00	0.00	-32.87			
03/08/2021	GL_JOURNAL	PWC0461158	5408	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
						0.00	0.00	0.00	29.88			
03/08/2021	GL_JOURNAL	PWC0461158	5409	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
						0.00	0.00	0.00	32.87			
04/08/2021	GL_JOURNAL	PWC0462277	4813	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
						0.00	0.00	0.00	32.87			
04/08/2021	GL_JOURNAL	PWC0462277	4814	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
						0.00	0.00	0.00	35.86			
Number of Transactions 31						Totals	-188.26	0.00	0.00	0.00	188.26	
Number of Transactions 93						Account	Totals 3000s	-794.85	0.00	0.00	0.00	794.85
Number of Transactions 124						Resource	Totals 00033	-8,672.37	0.00	0.00	0.00	8,672.37
<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>				
0143	05100	00	9780	0000	0000	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 04/18/2021  
Run Time 20:05:53

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>						
	0143	05100	00	9780	0000	0000	01000	0000	2021						
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
11/02/2020	GL_BD_JRNL	0000455633	14		10/31/2020/Transfer of appropriations to budget Ci					218.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	218.00	218.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 9000s	218.00	218.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 05100	218.00	218.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0143	06100	00	4301	1000	1110	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
11/04/2020	GL_BD_JRNL	CIV0455795	50		10/31/2020/Transfer of appropriations to deposit F					2,262.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	55		10/31/2020/Transfer of appropriations to post Fy19					5,423.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	7,685.00	7,685.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	7,685.00	7,685.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	7,685.00	7,685.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0143	09800	00	1159	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	5042		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,000.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	144	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	31.10		
Number of Transactions 2									Totals	4,968.90	5,000.00	0.00	0.00	31.10	
	<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>						
	0143	09800	00	1192	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
0143	09800	00	1192	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	5043		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	09800	00	1957	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5044		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,000.00		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	371	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP	Payroll	0.00		0.00	75.68			
11/24/2020	GL_JOURNAL	PAY0457158	2709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	75.68			
12/28/2020	GL_JOURNAL	PAY0458309	2757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00	864.27			
01/07/2021	GL_JOURNAL	PAY0458510	250	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP	Payroll	0.00		0.00	756.80			
01/28/2021	GL_JOURNAL	PAY0459296	2775	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00	340.56			
02/08/2021	GL_JOURNAL	PAY0459810	474	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP	Payroll	0.00		0.00	378.40			
Number of Transactions 7							Totals	508.61	3,000.00	0.00	0.00	2,491.39	
Number of Transactions 10							Account	Totals 1000s	6,477.51	9,000.00	0.00	0.00	2,522.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	09800	00	3101	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2608		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,104.00		0.00	0.00			
Number of Transactions 1							Totals	1,104.00	1,104.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	09800	00	3101	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2609		07/01/2020/Load 2020-21 Board-Approved	Original Bu	552.00		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	902	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP	Payroll	0.00		0.00	12.22			
11/24/2020	GL_JOURNAL	PAY0457158	6649	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	12.22			
12/28/2020	GL_JOURNAL	PAY0458309	6858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00	75.42			
<b>TRAN TYPE</b>	<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. 121  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	09800	00	3101	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
01/07/2021	GL_JOURNAL	PAY0458510	725	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	122.22	
02/08/2021	GL_JOURNAL	PAY0459810	1101	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	24.44	
Number of Transactions 6						Totals		305.48	552.00	0.00	0.00	246.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2610		07/01/2020/Load	2020-21 Board-Approved	Original Bu	87.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1702	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	2.37	
Number of Transactions 2						Totals		84.63	87.00	0.00	0.00	2.37
<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>				
0143	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2611		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1364	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.09	
11/24/2020	GL_JOURNAL	PAY0457158	11602	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.05	
12/28/2020	GL_JOURNAL	PAY0458309	11873	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.39	
01/07/2021	GL_JOURNAL	PAY0458510	1062	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	10.98	
01/28/2021	GL_JOURNAL	PAY0459296	11864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.94	
02/08/2021	GL_JOURNAL	PAY0459810	1703	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	5.48	
Number of Transactions 7						Totals		8.07	44.00	0.00	0.00	35.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2612		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2648	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals		2.98	3.00	0.00	0.00	0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 04/18/2021  
Run Time 20:05:53

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>						
	0143	09800	00	3501	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2613		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2148	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.04		
11/24/2020	GL_JOURNAL	PAY0457158	29714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.04		
12/28/2020	GL_JOURNAL	PAY0458309	30136	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.42		
01/07/2021	GL_JOURNAL	PAY0458510	1704	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.38		
01/28/2021	GL_JOURNAL	PAY0459296	30090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.17		
02/08/2021	GL_JOURNAL	PAY0459810	2649	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.19		
Number of Transactions 7									Totals	0.76	2.00	0.00	0.00	1.24	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0143	09800	00	3601	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2614		07/01/2020/Load 2020-21 Board-Approved Original Bu					143.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8446	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.74		
Number of Transactions 2									Totals	142.26	143.00	0.00	0.00	0.74	
	<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>						
	0143	09800	00	3601	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2615		07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	467	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	1.81		
12/08/2020	GL_JOURNAL	PWC0457747	3082	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	1.81		
01/07/2021	GL_JOURNAL	PWC0458525	1776	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	18.09		
01/07/2021	GL_JOURNAL	PWC0458525	1777	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	20.66		
02/09/2021	GL_JOURNAL	PWC0459847	8447	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	8.14		
02/09/2021	GL_JOURNAL	PWC0459847	8448	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	9.04		
Number of Transactions 7									Totals	12.45	72.00	0.00	0.00	59.55	
Number of Transactions 34									Account	Totals 3000s	1,660.63	2,007.00	0.00	0.00	346.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 04/18/2021  
Run Time 20:05:53

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					
0143	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1241		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,631.00		0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448480	1		Staples Contract & Commercial Inc/118762/IP Spring				0.00		-143.89	0.00	0.00
08/06/2020	REQ_PREENC	REQ448480	1		Staples Contract & Commercial Inc/118762/IP Spring				0.00		143.89	0.00	0.00
08/06/2020	REQ_PREENC	REQ448480	1		Staples Contract & Commercial Inc/118762/IP Spring				0.00		143.89	0.00	0.00
08/06/2020	REQ_PREENC	REQ448480	2		Staples Contract & Commercial Inc/118762/IP Spring				0.00		-137.69	0.00	0.00
08/06/2020	REQ_PREENC	REQ448480	2		Staples Contract & Commercial Inc/118762/IP Spring				0.00		137.69	0.00	0.00
08/06/2020	REQ_PREENC	REQ448480	2		Staples Contract & Commercial Inc/118762/IP Spring				0.00		137.69	0.00	0.00
08/07/2020	PO_POENC	0000370481	1	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 60 l				0.00		-143.89	0.00	0.00
08/07/2020	PO_POENC	0000370481	1	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 60 l				0.00		0.00	-155.04	0.00
08/07/2020	PO_POENC	0000370481	1	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 60 l				0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370481	1	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 60 l				0.00		0.00	155.04	0.00
08/07/2020	PO_POENC	0000370481	2	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l				0.00		-137.69	0.00	0.00
08/07/2020	PO_POENC	0000370481	2	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l				0.00		0.00	-148.36	0.00
08/07/2020	PO_POENC	0000370481	2	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l				0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370481	2	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l				0.00		0.00	148.36	0.00
08/07/2020	PO_POENC	0000370481	2	RREQ448480	STAPLES DC-001/IP Springhill Opaque 11" x 17" 70 l				0.00		0.00	148.36	0.00
08/19/2020	AP_VOUCHER	01143293	2	P0000370481	STAPLES DC-001/IP Springhill Opaque 11" x 17"				0.00		0.00	0.00	148.36
08/19/2020	AP_VOUCHER	01143293	2	P0000370481	STAPLES DC-001/IP Springhill Opaque 11" x 17"				0.00		0.00	-148.36	0.00
08/19/2020	AP_VOUCHER	01143296	1	P0000370481	STAPLES DC-001/IP Springhill Opaque 11" x 17"				0.00		0.00	0.00	155.04
08/19/2020	AP_VOUCHER	01143296	1	P0000370481	STAPLES DC-001/IP Springhill Opaque 11" x 17"				0.00		0.00	-155.04	0.00
08/19/2020	REQ_PREENC	REQ449123	1		Staples Contract & Commercial Inc/118762/Scotch Bl				0.00		20.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	1		Staples Contract & Commercial Inc/118762/Scotch Bl				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	2		Staples Contract & Commercial Inc/118762/Staples P				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	2		Staples Contract & Commercial Inc/118762/Staples P				0.00		264.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	3		Staples Contract & Commercial Inc/118762/Pacon D'N				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	3		Staples Contract & Commercial Inc/118762/Pacon D'N				0.00		183.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	7		Staples Contract & Commercial Inc/118762/Staples P				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	7		Staples Contract & Commercial Inc/118762/Staples P				0.00		374.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	8		Staples Contract & Commercial Inc/118762/Mead Wide				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	8		Staples Contract & Commercial Inc/118762/Mead Wide				0.00		39.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	4		Staples Contract & Commercial Inc/118762/Swingline				0.00		60.36	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	4		Staples Contract & Commercial Inc/118762/Swingline				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	5		Staples Contract & Commercial Inc/118762/Pacon D'N				0.00		150.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	5		Staples Contract & Commercial Inc/118762/Pacon D'N				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	6		Staples Contract & Commercial Inc/118762/Sustainab				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449123	6		Staples Contract & Commercial Inc/118762/Sustainab				0.00		302.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 04/18/2021  
Run Time 20:05:53

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			
0143	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/19/2020	PO_POENC	0000370896	1	RREQ449123	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	-20.20	0.00	0.00
08/19/2020	PO_POENC	0000370896	1	RREQ449123	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00	21.77	0.00
08/19/2020	PO_POENC	0000370896	1	RREQ449123	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00	21.77	0.00
08/19/2020	PO_POENC	0000370896	1	RREQ449123	STAPLES DC-001/Scotch Blue Painter's Masking Tape			0.00	0.00	-21.77	0.00
08/19/2020	PO_POENC	0000370896	2	RREQ449123	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	284.46	0.00
08/19/2020	PO_POENC	0000370896	2	RREQ449123	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	284.46	0.00
08/19/2020	PO_POENC	0000370896	8	RREQ449123	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00	42.67	0.00
08/19/2020	PO_POENC	0000370896	8	RREQ449123	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00	42.67	0.00
08/19/2020	PO_POENC	0000370896	7	RREQ449123	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-374.00	0.00	0.00
08/19/2020	PO_POENC	0000370896	7	RREQ449123	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	402.99	0.00
08/19/2020	PO_POENC	0000370896	7	RREQ449123	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	402.99	0.00
08/19/2020	PO_POENC	0000370896	7	RREQ449123	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	-402.99	0.00
08/19/2020	PO_POENC	0000370896	8	RREQ449123	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	-39.60	0.00	0.00
08/19/2020	PO_POENC	0000370896	8	RREQ449123	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1			0.00	0.00	-42.67	0.00
08/19/2020	PO_POENC	0000370896	5	RREQ449123	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x			0.00	0.00	-162.38	0.00
08/19/2020	PO_POENC	0000370896	5	RREQ449123	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x			0.00	-150.70	0.00	0.00
08/19/2020	PO_POENC	0000370896	6	RREQ449123	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	-302.10	0.00	0.00
08/19/2020	PO_POENC	0000370896	6	RREQ449123	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	-325.51	0.00
08/19/2020	PO_POENC	0000370896	6	RREQ449123	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	325.51	0.00
08/19/2020	PO_POENC	0000370896	6	RREQ449123	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	325.51	0.00
08/19/2020	PO_POENC	0000370896	4	RREQ449123	STAPLES DC-001/Swingline High Capacity Heavy Duty			0.00	-60.36	0.00	0.00
08/19/2020	PO_POENC	0000370896	4	RREQ449123	STAPLES DC-001/Swingline High Capacity Heavy Duty			0.00	0.00	-65.04	0.00
08/19/2020	PO_POENC	0000370896	4	RREQ449123	STAPLES DC-001/Swingline High Capacity Heavy Duty			0.00	0.00	65.04	0.00
08/19/2020	PO_POENC	0000370896	4	RREQ449123	STAPLES DC-001/Swingline High Capacity Heavy Duty			0.00	0.00	65.04	0.00
08/19/2020	PO_POENC	0000370896	5	RREQ449123	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x			0.00	0.00	162.38	0.00
08/19/2020	PO_POENC	0000370896	5	RREQ449123	STAPLES DC-001/Pacon D'Nealian Chart Tablet 32" x			0.00	0.00	162.38	0.00
08/19/2020	PO_POENC	0000370896	2	RREQ449123	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	-284.46	0.00
08/19/2020	PO_POENC	0000370896	2	RREQ449123	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	-264.00	0.00	0.00
08/19/2020	PO_POENC	0000370896	3	RREQ449123	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	-183.80	0.00	0.00
08/19/2020	PO_POENC	0000370896	3	RREQ449123	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00	-118.83	0.00
08/19/2020	PO_POENC	0000370896	3	RREQ449123	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00	118.83	0.00
08/19/2020	PO_POENC	0000370896	3	RREQ449123	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-			0.00	0.00	118.83	0.00
08/21/2020	AP_VOUCHER	01143666	2	P0000370896	STAPLES DC-001/Staples Primary Composition No			0.00	0.00	0.00	284.46
08/21/2020	AP_VOUCHER	01143666	2	P0000370896	STAPLES DC-001/Staples Primary Composition No			0.00	0.00	-284.46	0.00
08/22/2020	AP_VOUCHER	01143821	8	P0000370896	STAPLES DC-001/Mead Wide Ruled Filler Paper			0.00	0.00	-42.67	0.00
08/22/2020	AP_VOUCHER	01143821	8	P0000370896	STAPLES DC-001/Mead Wide Ruled Filler Paper			0.00	0.00	0.00	42.67
08/22/2020	AP_VOUCHER	01143801	1	P0000370896	STAPLES DC-001/Scotch Blue Painter's Masking			0.00	0.00	0.00	21.77

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

Page No. 125  
Run Date 04/18/2021  
Run Time 20:05:53

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					
0143	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/22/2020	AP_VOUCHER	01143801	1	P0000370896	STAPLES DC-001/Scotch Blue Painter's Masking				0.00		0.00	-21.77	0.00
08/22/2020	AP_VOUCHER	01143801	4	P0000370896	STAPLES DC-001/Swingline High Capacity Heavy				0.00		0.00	0.00	65.04
08/22/2020	AP_VOUCHER	01143801	4	P0000370896	STAPLES DC-001/Swingline High Capacity Heavy				0.00		0.00	-65.04	0.00
08/22/2020	AP_VOUCHER	01143801	6	P0000370896	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	0.00	325.51
08/22/2020	AP_VOUCHER	01143801	6	P0000370896	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	-325.51	0.00
08/22/2020	AP_VOUCHER	01143801	7	P0000370896	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	0.00	402.98
08/22/2020	AP_VOUCHER	01143801	7	P0000370896	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	-402.98	0.00
08/24/2020	AP_VOUCHER	01143902	3	P0000370896	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M				0.00		0.00	0.00	9.90
08/24/2020	AP_VOUCHER	01143902	3	P0000370896	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M				0.00		0.00	-9.90	0.00
08/27/2020	AP_VOUCHER	01144650	3	P0000370896	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M				0.00		0.00	0.00	108.92
08/27/2020	AP_VOUCHER	01144650	3	P0000370896	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M				0.00		0.00	-108.92	0.00
09/02/2020	AP_VOUCHER	01145370	5	P0000370896	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3				0.00		0.00	0.00	162.38
09/02/2020	AP_VOUCHER	01145370	5	P0000370896	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3				0.00		0.00	-162.38	0.00
09/22/2020	PO_POENC	0000372366	1	RREQ450896	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		-26.90	0.00	0.00
09/22/2020	PO_POENC	0000372366	1	RREQ450896	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	-28.98	0.00
09/22/2020	PO_POENC	0000372366	1	RREQ450896	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372366	1	RREQ450896	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	28.98	0.00
09/22/2020	PO_POENC	0000372366	1	RREQ450896	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	28.98	0.00
09/22/2020	PO_POENC	0000372366	2	RREQ450896	STAPLES DC-001/Officemate Brass-Plated Round Head				0.00		-50.20	0.00	0.00
09/22/2020	PO_POENC	0000372366	3	RREQ450896	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372366	3	RREQ450896	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	284.46	0.00
09/22/2020	PO_POENC	0000372366	3	RREQ450896	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	284.46	0.00
09/22/2020	PO_POENC	0000372366	2	RREQ450896	STAPLES DC-001/Officemate Brass-Plated Round Head				0.00		0.00	-54.09	0.00
09/22/2020	PO_POENC	0000372366	2	RREQ450896	STAPLES DC-001/Officemate Brass-Plated Round Head				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372366	2	RREQ450896	STAPLES DC-001/Officemate Brass-Plated Round Head				0.00		0.00	54.09	0.00
09/22/2020	PO_POENC	0000372366	2	RREQ450896	STAPLES DC-001/Officemate Brass-Plated Round Head				0.00		0.00	54.09	0.00
09/22/2020	PO_POENC	0000372366	3	RREQ450896	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		-264.00	0.00	0.00
09/22/2020	PO_POENC	0000372366	3	RREQ450896	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	-284.46	0.00
09/22/2020	REQ_PREENC	REQ450896	1		Staples Contract & Commercial Inc/118762/Officemat				0.00		-26.90	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	1		Staples Contract & Commercial Inc/118762/Officemat				0.00		26.90	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	1		Staples Contract & Commercial Inc/118762/Officemat				0.00		26.90	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	2		Staples Contract & Commercial Inc/118762/Officemat				0.00		50.20	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	2		Staples Contract & Commercial Inc/118762/Officemat				0.00		-50.20	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	2		Staples Contract & Commercial Inc/118762/Officemat				0.00		50.20	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	3		Staples Contract & Commercial Inc/118762/Staples P				0.00		264.00	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	3		Staples Contract & Commercial Inc/118762/Staples P				0.00		-264.00	0.00	0.00
09/22/2020	REQ_PREENC	REQ450896	3		Staples Contract & Commercial Inc/118762/Staples P				0.00		264.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 04/18/2021  
Run Time 20:05:53

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							
0143	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
09/26/2020	AP_VOUCHER	01148684	2	P0000372366	STAPLES DC-001/Officemate Brass-Plated Round				0.00		0.00	-54.09	0.00		
09/26/2020	AP_VOUCHER	01148684	2	P0000372366	STAPLES DC-001/Officemate Brass-Plated Round				0.00		0.00	0.00	54.09		
09/26/2020	AP_VOUCHER	01148685	1	P0000372366	STAPLES DC-001/Officemate Round Prong Brass-P				0.00		0.00	-28.98	0.00		
09/26/2020	AP_VOUCHER	01148685	1	P0000372366	STAPLES DC-001/Officemate Round Prong Brass-P				0.00		0.00	0.00	28.98		
09/26/2020	AP_VOUCHER	01148685	3	P0000372366	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	-284.46	0.00		
09/26/2020	AP_VOUCHER	01148685	3	P0000372366	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	0.00	284.46		
10/14/2020	AP_VOUCHER	01150927	6	P0000370896	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	0.00	227.86		
10/14/2020	AP_VOUCHER	01150927	6	P0000370896	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	0.00	0.00		
10/17/2020	AP_VOUCHER	01151571	6	P0000370896	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	0.00	-227.86		
10/17/2020	AP_VOUCHER	01151571	6	P0000370896	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	0.00	0.00		
10/22/2020	PO_POENC	0000373471	1	RREQ452394	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	209.04	0.00		
10/22/2020	PO_POENC	0000373471	1	RREQ452394	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	209.04	0.00		
10/22/2020	PO_POENC	0000373471	1	RREQ452394	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	0.00	0.00		
10/22/2020	PO_POENC	0000373471	1	RREQ452394	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	-209.04	0.00		
10/22/2020	PO_POENC	0000373471	1	RREQ452394	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		-194.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452394	1		Staples Contract & Commercial Inc/118762/Sustainab				0.00		194.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452394	1		Staples Contract & Commercial Inc/118762/Sustainab				0.00		194.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452394	1		Staples Contract & Commercial Inc/118762/Sustainab				0.00		0.00	0.00	0.00		
10/22/2020	REQ_PREENC	REQ452394	1		Staples Contract & Commercial Inc/118762/Sustainab				0.00		-194.00	0.00	0.00		
10/24/2020	AP_VOUCHER	01153052	1	P0000373471	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	0.00	209.04		
10/24/2020	AP_VOUCHER	01153052	1	P0000373471	STAPLES DC-001/Sustainable Earth by Staples E				0.00		0.00	-209.04	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	1034	CURRICULUM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	192.85		
02/27/2021	AP_VOUCHER	01168858	5	P0000370896	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3				0.00		0.00	0.00	-162.38		
02/27/2021	AP_VOUCHER	01168858	5	P0000370896	STAPLES DC-001/Pacon D'Nealian Chart Tablet 3				0.00		0.00	162.38	0.00		
Number of Transactions 135									Totals	1,134.53	3,631.00	0.00	162.40	2,334.07	
Number of Transactions 135									Account	Totals 4000s	1,134.53	3,631.00	0.00	162.40	2,334.07
Number of Transactions 179									Resource	Totals 09800	9,272.67	14,638.00	0.00	162.40	5,202.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	32100	00	1107	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1296		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	32100	00	2201	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
12/15/2020	GL_BD_JRNL	0000458037	74		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	
Number of Transactions 1								Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	32100	00	3101	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	1297		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	32100	00	3202	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
12/15/2020	GL_BD_JRNL	0000458037	75		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>				
	0143	32100	00	3301	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 04/18/2021  
Run Time 20:05:53

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>				
	0143	32100	00	3301	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1298		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	32100	00	3302	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
12/15/2020	GL_BD_JRNL	0000458037	76		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>				
	0143	32100	00	3421	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1299		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	32100	00	3431	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsfd												
12/15/2020	GL_BD_JRNL	0000458037	77		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>				
	0143	32100	00	3441	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1300		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
 Run Date 04/18/2021  
 Run Time 20:05:53

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>				
	0143	32100	00	3451	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
12/15/2020	GL_BD_JRNL	0000458037	78		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>				
	0143	32100	00	3461	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1301		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	32100	00	3471	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd												
12/15/2020	GL_BD_JRNL	0000458037	79		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>				
	0143	32100	00	3501	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	1302		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	32100	00	3502	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
12/15/2020	GL_BD_JRNL	0000458037	80		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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 130  
Run Date 04/18/2021  
Run Time 20:05:53

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>			
		0143	32100	00	3601	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									
	11/17/2020	GL_BD_JRNL	0000456749	1303		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0143	32100	00	3602	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
	12/15/2020	GL_BD_JRNL	0000458037	81		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0143	32100	00	3701	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert									
	11/17/2020	GL_BD_JRNL	0000456749	1304		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0143	32100	00	3702	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
	12/15/2020	GL_BD_JRNL	0000458037	82		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0143	32100	00	3985	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert									
	11/17/2020	GL_BD_JRNL	0000456749	1305		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 04/18/2021  
Run Time 20:05:53

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>				
	0143	32100	00	3995	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd												
12/15/2020	GL_BD_JRNL	0000458037	83		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18								Account	Totals 3000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	32100	00	4301	1000	1110	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	58		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00			
Number of Transactions 1								Totals	1,500.00	1,500.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00
Number of Transactions 21								Resource	Totals 32100	1,500.00	1,500.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	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	286		03/26/2021/Transfer of appropriations for Resource			3,586.00	0.00	0.00			
Number of Transactions 1								Totals	3,586.00	3,586.00	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	3,586.00	3,586.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	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	287		03/26/2021/Transfer of appropriations for Resource			742.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
	0143	32101	00	3202	2700	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions													
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>					
	0143	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	288		03/26/2021/Transfer of appropriations for Resource					274.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	274.00	274.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	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	289		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>					
	0143	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	290		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>					
	0143	32200	00	1107	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss 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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 133  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0143	Resource 32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	1306		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	315	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7,392.81				
01/28/2021	GL_JOURNAL	PAY0459296	317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	7,392.81				
02/09/2021	GL_JOURNAL	SAL0459915	4751	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-7,392.81				
02/09/2021	GL_JOURNAL	SAL0459915	713	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-7,392.81				
02/25/2021	GL_JOURNAL	PAY0460755	316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	7,392.81				
03/30/2021	GL_JOURNAL	PAY0461897	317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	7,392.81				
04/15/2021	GL_JOURNAL	ENP0462623	564	PYE	04/15/2021/GL Encumbrance Process/169985 ;Salary f		0.00	0.00	22,178.42				
Number of Transactions 9							Totals	-44,356.85	0.00	0.00	22,178.42	22,178.43	
0143	Resource 32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1052		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3464	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-843.58	0.00	0.00	0.00	843.58	
0143	Resource 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	1053		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3647	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-10,362.64	0.00	0.00	0.00	10,362.64	
Number of Transactions 13							Account	Totals 1000s	-55,563.07	0.00	0.00	22,178.42	33,384.65
0143	Resource 32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 04/18/2021  
Run Time 20:05:53

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						
0143	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2040		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	
0143	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2157		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3720	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	876.77	
11/30/2020	GL_JOURNAL	PAY0457389	81	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	257.14	
12/28/2020	GL_JOURNAL	PAY0458309	3847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	876.77	
01/28/2021	GL_JOURNAL	PAY0459296	3869	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,665.20	
02/25/2021	GL_JOURNAL	PAY0460755	3899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	876.77	
03/30/2021	GL_JOURNAL	PAY0461897	4095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	876.77	
04/15/2021	GL_JOURNAL	ENP0462623	3260	PYE	04/15/2021/GL Encumbrance Process/161478 ;Salary f				0.00		0.00	2,630.30	0.00	
Number of Transactions 8									Totals	-9,059.72	0.00	0.00	2,630.30	6,429.42
0143	32200	00	2201	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	570		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1135	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	3,583.70	
Number of Transactions 2									Totals	-3,583.70	0.00	0.00	0.00	3,583.70
0143	32200	00	2236	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS														
02/10/2021	GL_BD_JRNL	0000460008	673		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	683		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	663		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2312	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	866.89	
02/10/2021	GL_JOURNAL	0000460002	2292	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	2,420.67	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
Run Date 04/18/2021  
Run Time 20:05:53

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>				
	0143	32200	00	2236	3140 0000 01000 3402	2021				
	Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS									
02/10/2021	GL_JOURNAL	0000460002	2302	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	161.39
Number of Transactions 6						Totals	-3,448.95	0.00	0.00	3,448.95

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>				
	0143	32200	00	2253	8100 0000 01000 7003	2021				
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS									
02/09/2021	GL_BD_JRNL	0000459935	975		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1788		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2092		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1654		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1373		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1468		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	774		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	205		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	437		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2303		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4740	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3975	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	4186	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	436	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	3351	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,500.48
02/09/2021	GL_JOURNAL	0000459933	204	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	3671	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3537	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	4539	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	3256	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,000.32
02/10/2021	GL_BD_JRNL	0000460075	225		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	556		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1396	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44
02/10/2021	GL_JOURNAL	0000460074	1065	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44
Number of Transactions 24						Totals	-15,504.96	0.00	0.00	15,504.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
Run Date 04/18/2021  
Run Time 20:05:53

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>			
	0143	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	1054		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3820	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	2,019.55
Number of Transactions 2						Totals	-2,019.55	0.00	0.00	2,019.55
	<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>			
	0143	32200	00	2905	8300 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS									
04/15/2021	GL_BD_JRNL	0000462615	2258		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>			
	0143	32200	00	2905	8300 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS									
11/17/2020	GL_BD_JRNL	0000456749	1307		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3575	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	774.33
11/17/2020	GL_JOURNAL	SAL0456779	1098	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	556.64
11/17/2020	GL_JOURNAL	SAL0456779	3322	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	834.09
11/18/2020	GL_BD_JRNL	0000456800	477		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1544		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1433		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,035.98
12/28/2020	GL_JOURNAL	PAY0458309	5962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	892.53
Number of Transactions 9						Totals	-4,093.57	0.00	0.00	4,093.57
	<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>			
	0143	32200	00	2955	2150 0000 01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly									
01/07/2021	GL_BD_JRNL	0000458542	1055		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3966	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,122.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 04/18/2021  
Run Time 20:05:53

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							
0143	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly															
Number of Transactions 2									Totals	-1,122.90	0.00	0.00	0.00	1,122.90	
Number of Transactions 55									Account	Totals 2000s	-38,833.35	0.00	0.00	2,630.30	36,203.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	32200	00	3101	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	1308						0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6648	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,193.94		
12/28/2020	GL_JOURNAL	PAY0458309	6857	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,193.94		
01/28/2021	GL_JOURNAL	PAY0459296	6856	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,193.94		
02/09/2021	GL_JOURNAL	SAL0459915	836	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-1,193.94		
02/09/2021	GL_JOURNAL	SAL0459915	4881	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-1,193.94		
02/25/2021	GL_JOURNAL	PAY0460755	6891	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,193.94		
03/30/2021	GL_JOURNAL	PAY0461897	7297	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,193.94		
04/15/2021	GL_JOURNAL	ENP0462623	6795	PYE				04/15/2021/GL Encumbrance Process/169985 ;STRS for	0.00	0.00	0.00	3,581.81	0.00		
Number of Transactions 9									Totals	-7,163.63	0.00	0.00	3,581.81	3,581.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	32200	00	3101	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
01/07/2021	GL_BD_JRNL	0000458542	1056					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4132	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	136.24		
Number of Transactions 2									Totals	-136.24	0.00	0.00	0.00	136.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	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	1057					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4133	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	1,712.50		

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

Page No. 138  
Run Date 04/18/2021  
Run Time 20:05:53

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						
0143	32200	00	3101	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-1,712.50	0.00	0.00	0.00	1,712.50
0143	32200	00	3202	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	1058						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4530	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	232.44	
Number of Transactions 2									Totals	-232.44	0.00	0.00	0.00	232.44
0143	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	1059						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4531	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	414.54	
Number of Transactions 2									Totals	-414.54	0.00	0.00	0.00	414.54
0143	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
02/10/2021	GL_BD_JRNL	0000460008	674						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	684						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	664						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2303	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	33.40	
02/10/2021	GL_JOURNAL	0000460002	2293	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	501.08	
02/10/2021	GL_JOURNAL	0000460002	2313	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	179.45	
Number of Transactions 6									Totals	-713.93	0.00	0.00	0.00	713.93
0143	32200	00	3202	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0143	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 2412 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	2158						10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9103	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	181.49
11/30/2020	GL_JOURNAL	PAY0457389	417	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	53.23
12/28/2020	GL_JOURNAL	PAY0458309	9352	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	181.49
01/28/2021	GL_JOURNAL	PAY0459296	9367	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	172.85
02/25/2021	GL_JOURNAL	PAY0460755	9415	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	181.49
03/30/2021	GL_JOURNAL	PAY0461897	9952	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	181.49
04/15/2021	GL_JOURNAL	ENP0462623	8727	PYE					04/15/2021/GL Encumbrance Process/161478 ;PERS_A f	0.00	0.00	544.47	0.00

Number of Transactions 8 Totals -1,496.51 0.00 0.00 544.47 952.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	32200	00	3202	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

11/04/2020	GL_BD_JRNL	0000455792	571						10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1136	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	725.96

Number of Transactions 2 Totals -725.96 0.00 0.00 0.00 725.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	32200	00	3202	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

04/15/2021 GL\_BD\_JRNL 0000462615 2413 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 04/18/2021  
Run Time 20:05:53

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>						
0143	32200	00	3202	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/17/2020	GL_BD_JRNL	0000456749	1309		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1099	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	115.22	
11/17/2020	GL_JOURNAL	SAL0456779	3323	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	172.66	
11/18/2020	GL_BD_JRNL	0000456800	1434		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	478		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9105	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	137.68	
12/28/2020	GL_JOURNAL	PAY0458309	9354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	118.61	
Number of Transactions 7									Totals	-544.17	0.00	0.00	0.00	544.17
<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>						
0143	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1310		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	107.57	
12/28/2020	GL_JOURNAL	PAY0458309	11872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	107.56	
01/28/2021	GL_JOURNAL	PAY0459296	11863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	107.91	
02/09/2021	GL_JOURNAL	SAL0459915	1658	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-107.56	
02/09/2021	GL_JOURNAL	SAL0459915	953	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-107.57	
02/25/2021	GL_JOURNAL	PAY0460755	11932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	107.91	
03/30/2021	GL_JOURNAL	PAY0461897	12576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	107.91	
04/15/2021	GL_JOURNAL	ENP0462623	11407	PYE	04/15/2021/GL Encumbrance Process/169985 ;FMED for				0.00		0.00	321.59	0.00	
Number of Transactions 9									Totals	-645.32	0.00	0.00	321.59	323.73
<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>						
0143	32200	00	3301	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1060		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4808	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	12.35	
Number of Transactions 2									Totals	-12.35	0.00	0.00	0.00	12.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1061		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4809	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	150.22
Number of Transactions 2							Totals	-150.22	0.00	0.00	0.00	150.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1062		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5192	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	85.89
Number of Transactions 2							Totals	-85.89	0.00	0.00	0.00	85.89
<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>				
0143	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1063		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5193	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	154.49
Number of Transactions 2							Totals	-154.49	0.00	0.00	0.00	154.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	665		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	685		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	675		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2314	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	66.32
02/10/2021	GL_JOURNAL	0000460002	2304	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	12.36
02/10/2021	GL_JOURNAL	0000460002	2294	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	185.44
Number of Transactions 6							Totals	-264.12	0.00	0.00	0.00	264.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1517		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00

Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2159		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14057	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	67.07
11/30/2020	GL_JOURNAL	PAY0457389	738	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	19.67
12/28/2020	GL_JOURNAL	PAY0458309	14379	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	67.07
01/28/2021	GL_JOURNAL	PAY0459296	14401	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	203.89
02/25/2021	GL_JOURNAL	PAY0460755	14488	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	67.07
03/30/2021	GL_JOURNAL	PAY0461897	15309	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	67.07
04/15/2021	GL_JOURNAL	ENP0462623	13403	PYE	04/15/2021/GL Encumbrance Process/161478	OASDI fo			0.00	0.00	201.22	0.00

Number of Transactions 8  
Totals -693.06 0.00 0.00 201.22 491.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	32200	00	3302	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	572		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1137	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	274.14
02/09/2021	GL_BD_JRNL	0000459935	855		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1067		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	566		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1510		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1415		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1711		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1859		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2396		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2174		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	293		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4279	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	105.23
02/09/2021	GL_JOURNAL	0000459933	4057	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	95.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 04/18/2021  
Run Time 20:05:53

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				
0143	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/09/2021	GL_JOURNAL	0000459933	4832	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	105.22			
02/09/2021	GL_JOURNAL	0000459933	3298	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	76.52			
02/09/2021	GL_JOURNAL	0000459933	4620	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	105.22			
02/09/2021	GL_JOURNAL	0000459933	3594	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	95.66			
02/09/2021	GL_JOURNAL	0000459933	3742	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	105.22			
02/09/2021	GL_JOURNAL	0000459933	3393	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	114.79			
02/09/2021	GL_JOURNAL	0000459933	292	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	86.08			
02/09/2021	GL_JOURNAL	0000459933	565	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	86.10			
02/10/2021	GL_BD_JRNL	0000460075	358		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460075	680		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	1198	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	105.21			
02/10/2021	GL_JOURNAL	0000460074	1520	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	105.23			
Number of Transactions 26							Totals	-1,460.27	0.00	0.00	0.00	1,460.27
04/15/2021	GL_BD_JRNL	0000462615	1518		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0143	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1311		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3324	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	63.81			
11/17/2020	GL_JOURNAL	SAL0456779	1100	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	42.58			
11/17/2020	GL_JOURNAL	SAL0456779	3576	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	59.24			
11/18/2020	GL_BD_JRNL	0000456800	479		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1545		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1435		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	79.27			
12/28/2020	GL_JOURNAL	PAY0458309	14381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	68.27			

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

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

Page No. 144  
Run Date 04/18/2021  
Run Time 20:05:53

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						
0143	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 9									Totals	-313.17	0.00	0.00	0.00	313.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1312	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17034	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1069	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-9.60
02/09/2021	GL_JOURNAL	SAL0459915	1777	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-9.60
02/25/2021	GL_JOURNAL	PAY0460755	17103	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	18034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	16038	PYE	04/15/2021/GL Encumbrance Process/169985 ;VISION f					0.00	0.00	0.00	28.80	0.00
Number of Transactions 9									Totals	-57.60	0.00	0.00	28.80	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd														
02/10/2021	GL_BD_JRNL	0000460008	686	12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	676	12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	666	12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2295	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	6.91
02/10/2021	GL_JOURNAL	0000460002	2305	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	0.46
02/10/2021	GL_JOURNAL	0000460002	2315	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	1.84
Number of Transactions 6									Totals	-9.21	0.00	0.00	0.00	9.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	32200	00	3431	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	1767	04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
	0143	32200	00	3431	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	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	2160		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.21	
12/28/2020	GL_JOURNAL	PAY0458309	19096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.21	
01/28/2021	GL_JOURNAL	PAY0459296	19095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.11	
02/25/2021	GL_JOURNAL	PAY0460755	19156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.21	
03/30/2021	GL_JOURNAL	PAY0461897	20093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.21	
04/15/2021	GL_JOURNAL	ENP0462623	17749	PYE	04/15/2021/GL Encumbrance Process/161478 ;VISION f					0.00	0.00	6.62	0.00	
Number of Transactions 7									Totals	-17.57	0.00	0.00	6.62	10.95
	<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>					
	0143	32200	00	3431	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	573		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1138	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4.42	
Number of Transactions 2									Totals	-4.42	0.00	0.00	0.00	4.42
	<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>					
	0143	32200	00	3431	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1768		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>					
	0143	32200	00	3431	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 146  
Run Date 04/18/2021  
Run Time 20:05:53

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			
0143	32200	00	3431	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd											
11/17/2020	GL_BD_JRNL	0000456749	1313								
				10/31/2020	Open zero dollar strings/		0.00		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1101	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3325	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00		
11/18/2020	GL_BD_JRNL	0000456800	1436				0.00		0.00		
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00		
11/18/2020	GL_BD_JRNL	0000456800	480				0.00		0.00		
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	18719	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	19098	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00		
Number of Transactions 7						Totals	-10.20	0.00	0.00	0.00	10.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	1314								
				10/31/2020	Open zero dollar strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20995	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21383	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21361	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1891	PAY0458309	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1182	PAY0457158	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21399	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22339	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	20343	PYE	04/15/2021	GL Encumbrance Process/169985 ;DENTAL f	0.00		0.00		
Number of Transactions 9						Totals	-380.16	0.00	0.00	252.00	128.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
02/10/2021	GL_BD_JRNL	0000460008	667								
				12/30/2020	Open \$0 budget strings./		0.00		0.00		
02/10/2021	GL_BD_JRNL	0000460008	687								
				12/30/2020	Open \$0 budget strings./		0.00		0.00		
02/10/2021	GL_BD_JRNL	0000460008	677								
				12/30/2020	Open \$0 budget strings./		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460002	2306	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance	0.00		0.00		
02/10/2021	GL_JOURNAL	0000460002	2316	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance	0.00		0.00		
02/10/2021	GL_JOURNAL	0000460002	2296	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance	0.00		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 04/18/2021  
Run Time 20:05:53

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						
0143	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
Number of Transactions 6							Totals		-78.24	0.00	0.00	0.00	78.24	
0143	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	1969	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00	
0143	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	2161	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	20.98		
12/28/2020	GL_JOURNAL	PAY0458309	23439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	20.98		
01/28/2021	GL_JOURNAL	PAY0459296	23419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	20.02		
02/25/2021	GL_JOURNAL	PAY0460755	23449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	20.98		
03/30/2021	GL_JOURNAL	PAY0461897	24395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	20.98		
04/15/2021	GL_JOURNAL	ENP0462623	22053	PYE	04/15/2021/GL Encumbrance Process/161478 ;DENTAL f			0.00	0.00	0.00	57.96	0.00		
Number of Transactions 7							Totals		-161.90	0.00	0.00	57.96	103.94	
0143	32200	00	3451	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	574	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1139	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	41.96		
Number of Transactions 2							Totals		-41.96	0.00	0.00	0.00	41.96	
0143	32200	00	3451	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 148  
Run Date 04/18/2021  
Run Time 20:05:53

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							
0143	32200	00	3451	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
04/15/2021	GL_BD_JRNL	0000462615	1970		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	32200	00	3451	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
11/17/2020	GL_BD_JRNL	0000456749	1315		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3326	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	29.18		
11/17/2020	GL_JOURNAL	SAL0456779	1102	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	19.24		
11/18/2020	GL_BD_JRNL	0000456800	481		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1437		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	24.21		
12/28/2020	GL_JOURNAL	PAY0458309	23441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	24.21		
Number of Transactions 7										Totals	-96.84	0.00	0.00	0.00	96.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	32200	00	3461	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert															
11/17/2020	GL_BD_JRNL	0000456749	1316		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25316	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	758.40		
12/28/2020	GL_JOURNAL	PAY0458309	25720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	758.40		
01/28/2021	GL_JOURNAL	PAY0459296	25679	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	806.40		
02/09/2021	GL_JOURNAL	SAL0459915	25	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-758.40		
02/09/2021	GL_JOURNAL	SAL0459915	4114	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-758.40		
02/25/2021	GL_JOURNAL	PAY0460755	25687	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	806.40		
03/30/2021	GL_JOURNAL	PAY0461897	26636	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	806.40		
04/15/2021	GL_JOURNAL	ENP0462623	24641	PYE	04/15/2021/GL Encumbrance Process/169985 ;MEDICA f				0.00	0.00	0.00	5,259.00	0.00		
Number of Transactions 9										Totals	-7,678.20	0.00	0.00	5,259.00	2,419.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	32200	00	3471	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>					
0143	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	678		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	688		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	668		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2297	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1,518.91
02/10/2021	GL_JOURNAL	0000460002	2317	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	405.04
02/10/2021	GL_JOURNAL	0000460002	2307	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	101.26
Number of Transactions 6							Totals		-2,025.21	0.00	0.00	0.00	2,025.21
<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>					
0143	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	191		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>					
0143	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	2162		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	174.43
12/28/2020	GL_JOURNAL	PAY0458309	27762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	174.43
01/28/2021	GL_JOURNAL	PAY0459296	27725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	187.58
02/25/2021	GL_JOURNAL	PAY0460755	27726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	196.51
03/30/2021	GL_JOURNAL	PAY0461897	28681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	196.51
04/15/2021	GL_JOURNAL	ENP0462623	26341	PYE	04/15/2021/GL Encumbrance Process/161478 ;MEDICA f					0.00	0.00	1,209.57	0.00
Number of Transactions 7							Totals		-2,139.03	0.00	0.00	1,209.57	929.46
<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>					
0143	32200	00	3471	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	575		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1140	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	348.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 04/18/2021  
Run Time 20:05:53

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							
0143	32200	00	3471	8100	0000	01000	7003	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd						
Number of Transactions 2										Totals	-348.86	0.00	0.00	0.00	348.86
0143	32200	00	3471	8300	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd						
04/15/2021	GL_BD_JRNL	0000462615	192	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	
0143	32200	00	3471	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd						
11/17/2020	GL_BD_JRNL	0000456749	1317	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	3327	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	265.68				
11/17/2020	GL_JOURNAL	SAL0456779	1103	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	485.54				
11/18/2020	GL_BD_JRNL	0000456800	1438	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00				
11/18/2020	GL_BD_JRNL	0000456800	482	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	375.61				
12/28/2020	GL_JOURNAL	PAY0458309	27764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	375.61				
Number of Transactions 7										Totals	-1,502.44	0.00	0.00	0.00	1,502.44
0143	32200	00	3501	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif						
11/17/2020	GL_BD_JRNL	0000456749	1318	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	29713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.70				
12/28/2020	GL_JOURNAL	PAY0458309	30135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.70				
01/28/2021	GL_JOURNAL	PAY0459296	30089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.70				
02/09/2021	GL_JOURNAL	SAL0459915	4225	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.70				
02/09/2021	GL_JOURNAL	SAL0459915	138	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.70				
02/25/2021	GL_JOURNAL	PAY0460755	30094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.69				
03/30/2021	GL_JOURNAL	PAY0461897	31105	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.70				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	32200	00	3501	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
04/15/2021	GL_JOURNAL	ENP0462623	28988	PYE	04/15/2021/GL Encumbrance Process/169985 ;UNEMP fo				0.00	0.00	11.09	0.00
Number of Transactions 9						Totals	-22.18	0.00	0.00	11.09	11.09	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	32200	00	3501	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	1064		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5485	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.42
Number of Transactions 2						Totals	-0.42	0.00	0.00	0.00	0.42	
	<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>			
	0143	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	1065		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5486	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	5.19
Number of Transactions 2						Totals	-5.19	0.00	0.00	0.00	5.19	
	<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>			
	0143	32200	00	3502	2150	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458542	1066		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5871	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.56
Number of Transactions 2						Totals	-0.56	0.00	0.00	0.00	0.56	
	<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>			
	0143	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	1067		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5872	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	32200	00	3502	2700	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 2 Totals -1.01 0.00 0.00 0.00 1.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	32200	00	3502	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

02/10/2021	GL_BD_JRNL	0000460008	689				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	679				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	669				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2308	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.08	0.08
02/10/2021	GL_JOURNAL	0000460002	2318	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.43	0.43
02/10/2021	GL_JOURNAL	0000460002	2298	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	1.20	1.20

Number of Transactions 6 Totals -1.71 0.00 0.00 0.00 1.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	434				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	--	------	------	------	------

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	2163				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.44
11/30/2020	GL_JOURNAL	PAY0457389	1061	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.13
12/28/2020	GL_JOURNAL	PAY0458309	32645	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.44
01/28/2021	GL_JOURNAL	PAY0459296	32625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.34
02/25/2021	GL_JOURNAL	PAY0460755	32651	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.44
03/30/2021	GL_JOURNAL	PAY0461897	33838	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.44
04/15/2021	GL_JOURNAL	ENP0462623	30985	PYE	04/15/2021/GL	Encumbrance Process/161478	;UNEMP fo	0.00	0.00	1.32	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	Resource 32200	00	3502	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 8 Totals -4.55 0.00 0.00 1.32 3.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	32200	00	3502	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	576	10/31/2020/	Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1141	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	1.80
02/09/2021	GL_BD_JRNL	0000459935	582	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1132	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1239	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1909	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1537	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1748	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1442	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	913	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	358	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2236	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4897	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	4119	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	4347	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	3631	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	662	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	357	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	3420	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.76
02/09/2021	GL_JOURNAL	0000459933	3792	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	4678	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	3325	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.50
02/10/2021	GL_BD_JRNL	0000460075	458	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	773	12/30/2020/	Open zero dollar budget strings/		0.00		0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1613	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.69
02/10/2021	GL_JOURNAL	0000460074	1298	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.69

Number of Transactions 26 Totals -9.56 0.00 0.00 0.00 9.56

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

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

Page No. 154  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	Resource 32200 - CRF Learning Loss	00	3502	8300	0000	01000	3808	2021		
04/15/2021	GL_BD_JRNL	0000462615	435		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	Resource 32200 - CRF Learning Loss	00	3502	8300	0000	01000	3812	2021		
11/17/2020	GL_BD_JRNL	0000456749	1319		10/31/2020/		0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1104	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut	0.00		0.00	0.27
11/17/2020	GL_JOURNAL	SAL0456779	3328	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut	0.00		0.00	0.42
11/17/2020	GL_JOURNAL	SAL0456779	3577	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut	0.00		0.00	0.39
11/18/2020	GL_BD_JRNL	0000456800	1439		10/31/2020/	Open Zero dollar Budget Strings/	0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1546		10/31/2020/	Open Zero dollar Budget Strings/	0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	483		10/31/2020/	Open Zero dollar Budget Strings/	0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32174	PAYROLL	11/30/2020/	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.51
12/28/2020	GL_JOURNAL	PAY0458309	32647	PAYROLL	12/31/2020/	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.44
Number of Transactions 9						Totals	-2.03	0.00	0.00	2.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	Resource 32200 - CRF Learning Loss	00	3601	1000	1110	01000	3814	2021			
11/17/2020	GL_BD_JRNL	0000456749	1320		10/31/2020/	Open zero dollar strings/	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3083	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20 P	0.00		0.00	176.69	
01/07/2021	GL_JOURNAL	PWC0458525	1778	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20 P	0.00		0.00	176.69	
02/09/2021	GL_JOURNAL	PWC0459847	8449	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	176.69	
02/09/2021	GL_JOURNAL	SAL0459915	4620		12/30/2020/	Transfer salaries and benefits for vari	0.00		0.00	-176.69	
02/09/2021	GL_JOURNAL	SAL0459915	590		12/30/2020/	Transfer salaries and benefits for vari	0.00		0.00	-176.69	
03/08/2021	GL_JOURNAL	PWC0461158	1053	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P	0.00		0.00	176.69	
04/08/2021	GL_JOURNAL	PWC0462277	1092	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	176.69	
04/15/2021	GL_JOURNAL	ENP0462623	33677	PYE	04/15/2021/	GL Encumbrance Process/169985 ;WKRCMP f	0.00		0.00	530.06	
Number of Transactions 9						Totals	-1,060.13	0.00	0.00	530.06	530.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
	0143	32200	00	3601	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	1068		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6149	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	20.16	
Number of Transactions 2									Totals	-20.16	0.00	0.00	0.00	20.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	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	1069		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6150	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	247.66	
Number of Transactions 2									Totals	-247.66	0.00	0.00	0.00	247.66
	<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>					
	0143	32200	00	3602	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
01/07/2021	GL_BD_JRNL	0000458542	1070		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6535	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	26.84	
Number of Transactions 2									Totals	-26.84	0.00	0.00	0.00	26.84
	<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>					
	0143	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	1071		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6536	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	48.26	
Number of Transactions 2									Totals	-48.26	0.00	0.00	0.00	48.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	32200	00	3602	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/10/2021	GL_BD_JRNL	0000460008	670		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	32200	00	3602	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_BD_JRNL	0000460008	680		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	690		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2299	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	57.85	
02/10/2021	GL_JOURNAL	0000460002	2319	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	20.72	
02/10/2021	GL_JOURNAL	0000460002	2309	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	3.86	
Number of Transactions 6						Totals	-82.43	0.00	0.00	82.43
0143	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	727		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0143	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	2164		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6248	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	6.15	
12/08/2020	GL_JOURNAL	PWC0457747	6249	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	20.95	
01/07/2021	GL_JOURNAL	PWC0458525	4847	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	20.95	
02/09/2021	GL_JOURNAL	PWC0459847	11844	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	63.70	
03/08/2021	GL_JOURNAL	PWC0461158	5410	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	20.95	
04/08/2021	GL_JOURNAL	PWC0462277	4815	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	20.95	
04/15/2021	GL_JOURNAL	ENP0462623	35674	PYE	04/15/2021/GL Encumbrance Process/161478 ;WKRCMP f		0.00	0.00	62.86	
Number of Transactions 8						Totals	-216.51	0.00	0.00	153.65
0143	32200	00	3602	8100	0000 01000 7003	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	577		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1142	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	85.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 157  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	32200	00	3602	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/09/2021	GL_BD_JRNL	0000459935	69		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	70		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1323		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	731		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	732		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1324		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1631		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1632		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1982		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1983		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4496	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4497	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3206	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	3207	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	35.86	
02/09/2021	GL_JOURNAL	0000459933	3865	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3866	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3514	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3515	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	68	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	69	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/10/2021	GL_BD_JRNL	0000460075	54		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	55		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	894	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	32.87	
02/10/2021	GL_JOURNAL	0000460074	895	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	32.87	
Number of Transactions 26						Totals	-456.18	0.00	0.00	456.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	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	728		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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 04/18/2021  
Run Time 20:05:53

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				
0143	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	1321									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1105	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3329	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3578	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	484									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1547									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1440									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6250	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4848	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
Number of Transactions 9							Totals	-70.85	0.00	0.00	0.00	70.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1322									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4224	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8078	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	721	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	528	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4510	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8840	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	703	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38366	PYE	04/15/2021/GL Encumbrance Process/169985 ;RM01 for		0.00		0.00			
Number of Transactions 9							Totals	-179.64	0.00	0.00	89.82	89.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	671									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	681									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	691									
				12/30/2020	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2310	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2320	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 159  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
	0143	32200	00	3702	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
02/10/2021	GL_JOURNAL	0000460002	2300	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	11.01	
Number of Transactions 6									Totals	-15.68	0.00	0.00	0.00	15.68
	<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>					
	0143	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	1018		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>					
	0143	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	2165		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4514	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.12	
12/08/2020	GL_JOURNAL	PRM0457744	4515	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.33	
01/07/2021	GL_JOURNAL	PRM0458524	6974	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.12	
02/09/2021	GL_JOURNAL	PRM0459845	3251	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.41	
03/08/2021	GL_JOURNAL	PRM0461157	502	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.12	
04/08/2021	GL_JOURNAL	PRM0462276	3153	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.12	
04/15/2021	GL_JOURNAL	ENP0462623	40353	PYE	04/15/2021/GL Encumbrance Process/161478 ;RM02 for					0.00	0.00	3.37	0.00	
Number of Transactions 8									Totals	-11.59	0.00	0.00	3.37	8.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	32200	00	3702	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/04/2020	GL_BD_JRNL	0000455792	578		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1143	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4.58	
Number of Transactions 2									Totals	-4.58	0.00	0.00	0.00	4.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0143	Resource 32200 - CRF Learning Loss	00	3702	8300	0000	01000	3808	2021	
					Account 3702 - OPEB Allocated Class				

04/15/2021	GL_BD_JRNL	0000462615	1019		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	------	------	------	------

Number of Transactions	1	Totals				0.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	Resource 32200 - CRF Learning Loss	00	3702	8300	0000	01000	3812	2021

11/17/2020	GL_BD_JRNL	0000456749	1323		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3579	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.19
11/17/2020	GL_JOURNAL	SAL0456779	3330	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.28
11/17/2020	GL_JOURNAL	SAL0456779	1106	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.85
11/18/2020	GL_BD_JRNL	0000456800	1548		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1441		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	485		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4516	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.33
01/07/2021	GL_JOURNAL	PRM0458524	6975	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.87

Number of Transactions	9	Totals				-9.52	0.00	0.00	0.00	9.52
------------------------	---	--------	--	--	--	-------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	Resource 32200 - CRF Learning Loss	00	3985	1000	1110	01000	3814	2021

11/17/2020	GL_BD_JRNL	0000456749	1324		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34790	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11.53
12/28/2020	GL_JOURNAL	PAY0458309	35316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11.53
01/28/2021	GL_JOURNAL	PAY0459296	35275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	13.31
02/09/2021	GL_JOURNAL	SAL0459915	4340	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-11.53
02/09/2021	GL_JOURNAL	SAL0459915	257	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-11.53
02/25/2021	GL_JOURNAL	PAY0460755	35283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	13.31
03/30/2021	GL_JOURNAL	PAY0461897	36580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	13.31
04/15/2021	GL_JOURNAL	ENP0462623	43031	PYE	04/15/2021/GL Encumbrance Process/169985 ;LIFE for	0.00	0.00	35.26	0.00

Number of Transactions	9	Totals				-75.19	0.00	0.00	35.26	39.93
------------------------	---	--------	--	--	--	--------	------	------	-------	-------

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 162  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	32200	00	3995	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	-2.74	0.00	0.00	0.00	2.74	
<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>					
0143	32200	00	3995	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1271	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>					
0143	32200	00	3995	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/17/2020	GL_BD_JRNL	0000456749	1325	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1107	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.66	
11/17/2020	GL_JOURNAL	SAL0456779	3331	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.98	
11/18/2020	GL_BD_JRNL	0000456800	1442	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	486	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36878	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.82	
12/28/2020	GL_JOURNAL	PAY0458309	37412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.82	
Number of Transactions 7							Totals	-3.28	0.00	0.00	0.00	3.28	
Number of Transactions 414							Account	Totals 3000s	-34,064.34	0.00	0.00	12,201.00	21,863.34
Number of Transactions 482							Resource	Totals 32200	-128,460.76	0.00	0.00	37,009.72	91,451.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
04/08/2021	GL_BD_JRNL	0000462270	78	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	296	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	558.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 04/18/2021  
Run Time 20:05:53

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>							
0143	32201	00	1162	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 2									Totals	-558.84	0.00	0.00	0.00	558.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	32201	00	1163	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr															
03/08/2021	GL_BD_JRNL	0000461151	225						0.00	0.00	0.00	0.00	0.00		
02/02/2021/Open zero dollar strings/															
03/08/2021	GL_JOURNAL	PAY0461136	402	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,676.52		
03/30/2021	GL_JOURNAL	PAY0461897	1758	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,470.72		
04/08/2021	GL_JOURNAL	PAY0462267	472	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	2,235.36		
Number of Transactions 4									Totals	-8,382.60	0.00	0.00	0.00	8,382.60	
Number of Transactions 6									Account	Totals 1000s	-8,941.44	0.00	0.00	0.00	8,941.44
<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>							
0143	32201	00	2112	1000	0001	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech															
04/11/2021	GL_BD_JRNL	0000462377	6						0.00	0.00	0.00	0.00	0.00		
03/01/2021/Transfer of appropriations for Resource															
04/11/2021	GL_JOURNAL	SAL0462376	52	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	261.24		
Number of Transactions 2									Totals	-261.24	0.00	0.00	0.00	261.24	
<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>							
0143	32201	00	2112	1000	0001	12000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech															
04/08/2021	GL_BD_JRNL	0000462270	79						0.00	0.00	0.00	0.00	0.00		
03/31/2021/Open zero dollar strings/															
04/08/2021	GL_JOURNAL	PAY0462267	752	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	261.24		
04/11/2021	GL_JOURNAL	SAL0462376	200	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-261.24		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 164  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0143	32201	00	2281	2490	0000	01000	0000	2021								
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly																
03/08/2021	GL_BD_JRNL	0000461151	226		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1020	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	1,324.86				
03/30/2021	GL_JOURNAL	PAY0461897	5065	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	895.65				
04/08/2021	GL_JOURNAL	PAY0462267	1091	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	471.17				
Number of Transactions 4										Totals	-2,691.68	0.00	0.00	0.00	2,691.68	
<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>								
0143	32201	00	2955	8300	0000	01000	0000	2021								
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly																
03/08/2021	GL_BD_JRNL	0000461151	227		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1266	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	42.78				
03/30/2021	GL_JOURNAL	PAY0461897	6478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	185.38				
04/08/2021	GL_JOURNAL	PAY0462267	1386	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	85.56				
Number of Transactions 4										Totals	-313.72	0.00	0.00	0.00	313.72	
Number of Transactions 13										Account	Totals 2000s	-3,266.64	0.00	0.00	0.00	3,266.64
<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>								
0143	32201	00	3101	1000	1110	01000	0000	2021								
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions																
03/08/2021	GL_BD_JRNL	0000461151	228		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1427	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	90.25				
03/30/2021	GL_JOURNAL	PAY0461897	7298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	270.76				
04/08/2021	GL_JOURNAL	PAY0462267	1531	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	150.42				
Number of Transactions 4										Totals	-511.43	0.00	0.00	0.00	511.43	
<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>								
0143	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	229		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>							
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 165  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/08/2021	GL_JOURNAL	PAY0461136	2213	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	24.30	
03/30/2021	GL_JOURNAL	PAY0461897	12577	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	76.37	
04/08/2021	GL_JOURNAL	PAY0462267	2365	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	40.51	
							-----					
Number of Transactions 4							Totals	-141.18	0.00	0.00	0.00	141.18
<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>				
0143	32201	00	3302	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/11/2021	GL_BD_JRNL	0000462377	22		03/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	53	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	19.98	
							-----					
Number of Transactions 2							Totals	-19.98	0.00	0.00	0.00	19.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32201	00	3302	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	80		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3037	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	19.98	
04/11/2021	GL_JOURNAL	SAL0462376	201	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-19.98	
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	230		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2812	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	101.36	
03/30/2021	GL_JOURNAL	PAY0461897	15304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	68.52	
04/08/2021	GL_JOURNAL	PAY0462267	3034	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	36.04	
							-----					
Number of Transactions 4							Totals	-205.92	0.00	0.00	0.00	205.92

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	231									
				02/02/2021/	Open zero dollar strings/							
							0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2814	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll					
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
							0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3036	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll					
							0.00		0.00			
Number of Transactions 4							Totals	-20.46	0.00	0.00	0.00	20.46
<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>				
0143	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	232									
				02/02/2021/	Open zero dollar strings/							
							0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3412	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll					
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
							0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3668	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll					
							0.00		0.00			
Number of Transactions 4							Totals	-4.46	0.00	0.00	0.00	4.46
<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>				
0143	32201	00	3502	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/11/2021	GL_BD_JRNL	0000462377	36									
				03/01/2021/	Transfer of appropriations for Resource							
							0.00		0.00			
04/11/2021	GL_JOURNAL	SAL0462376	54	PAY0462267	03/31/2021/	Transfer of expenditures for Resource 3						
							0.00		0.00			
Number of Transactions 2							Totals	-0.13	0.00	0.00	0.00	0.13
<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>				
0143	32201	00	3502	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_BD_JRNL	0000462270	81									
				03/31/2021/	Open zero dollar strings/							
							0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4340	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll					
							0.00		0.00			
04/11/2021	GL_JOURNAL	SAL0462376	202	PAY0462267	03/31/2021/	Transfer of expenditures for Resource 3						
							0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	32201	00	3502	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	233		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4010	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.45	
04/08/2021	GL_JOURNAL	PAY0462267	4337	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.24	
Number of Transactions 4						Totals	-1.35	0.00	0.00	1.35
0143	32201	00	3502	8300	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	234		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4012	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	4339	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.05	
Number of Transactions 4						Totals	-0.16	0.00	0.00	0.16
0143	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	88		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1054	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	1093	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	13.36	
04/08/2021	GL_JOURNAL	PWC0462277	1094	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	53.43	
04/08/2021	GL_JOURNAL	PWC0462277	1095	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	106.85	
Number of Transactions 5						Totals	-213.71	0.00	0.00	213.71
0143	32201	00	3602	1000	0001 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
04/11/2021	GL_BD_JRNL	0000462377	50		03/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	55	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	6.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0143	32201	00	3602	1000	0001 01000 0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									

Number of Transactions 2 Totals -6.24 0.00 0.00 0.00 6.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	32201	00	3602	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

04/08/2021	GL_BD_JRNL	0000462278	85					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4816	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	6.24
04/11/2021	GL_JOURNAL	SAL0462376	203	PWC0462277				03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-6.24

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	32201	00	3602	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

03/08/2021	GL_BD_JRNL	0000461165	89					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5411	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	31.66
04/08/2021	GL_JOURNAL	PWC0462277	4817	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	11.26
04/08/2021	GL_JOURNAL	PWC0462277	4818	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	21.41

Number of Transactions 4 Totals -64.33 0.00 0.00 0.00 64.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	32201	00	3602	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

03/08/2021	GL_BD_JRNL	0000461165	90					02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5412	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	1.02
04/08/2021	GL_JOURNAL	PWC0462277	4819	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	2.04
04/08/2021	GL_JOURNAL	PWC0462277	4820	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	4.43

Number of Transactions 4 Totals -7.49 0.00 0.00 0.00 7.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 169  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0143	32201	00	3702	1000	0001	01000	0000	2021								
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class																
04/11/2021	GL_BD_JRNL	0000462377	64													
				03/01/2021/	Transfer of appropriations for Resource					0.00	0.00	0.00	0.00			
04/11/2021	GL_JOURNAL	SAL0462376	56	PRM0462276	03/31/2021/	Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.84		
Number of Transactions 2										Totals	-0.84	0.00	0.00	0.00	0.84	
<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>								
0143	32201	00	3702	1000	0001	12000	0000	2021								
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class																
04/08/2021	GL_BD_JRNL	0000462278	4													
				03/31/2021/	Open zero dollar strings/					0.00	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3154	No Jrnl Ref	03/31/2021/	Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.84		
04/11/2021	GL_JOURNAL	SAL0462376	204	PRM0462276	03/31/2021/	Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.84		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 61										Account	Totals 3000s	-1,197.68	0.00	0.00	0.00	1,197.68
Number of Transactions 80										Resource	Totals 32201	-13,405.76	0.00	0.00	0.00	13,405.76
<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>								
0143	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	1375													
				07/01/2020/	Load 2020-21 Board-Approved Original Bu					21,721.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2115	PAYROLL	08/31/2020/	20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	184.18		
09/28/2020	GL_JOURNAL	PAY0454195	2707	PAYROLL	09/30/2020/	20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,095.49		
10/28/2020	GL_JOURNAL	PAY0455384	2868	PAYROLL	10/31/2020/	20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,095.49		
11/24/2020	GL_JOURNAL	PAY0457158	2847	PAYROLL	11/30/2020/	20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,095.49		
12/28/2020	GL_JOURNAL	PAY0458309	2893	PAYROLL	12/31/2020/	20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,805.34		
01/28/2021	GL_JOURNAL	PAY0459296	2916	PAYROLL	01/31/2021/	21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,095.49		
02/25/2021	GL_JOURNAL	PAY0460755	2973	PAYROLL	02/28/2021/	21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,095.49		
03/30/2021	GL_JOURNAL	PAY0461897	3151	PAYROLL	03/31/2021/	21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,095.49		
04/15/2021	GL_JOURNAL	ENP0462623	2470	PYE	04/15/2021/	GL Encumbrance Process/168761 ;Salary f					0.00	0.00	6,286.48	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0143	33100	00	2101	1110	5770 01000 4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS									

Number of Transactions 10 Totals 872.06 21,721.00 0.00 6,286.48 14,562.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	33100	00	2104	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

07/02/2020	GL_BD_JRNL	ORG0449639	1367	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2443	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3037	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,878.12
10/28/2020	GL_JOURNAL	PAY0455384	3192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3172	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3479	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,878.12
04/15/2021	GL_JOURNAL	ENP0462623	2729	PYE	04/15/2021/GL Encumbrance Process/138924 ;Salary f			0.00	0.00	8,634.35	0.00

Number of Transactions 10 Totals -992.35 27,656.00 0.00 8,634.35 20,014.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	33100	00	2112	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech								

07/02/2020	GL_BD_JRNL	ORG0449639	1368	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2695	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,501.11
10/28/2020	GL_JOURNAL	PAY0455384	3446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,977.14
02/25/2021	GL_JOURNAL	PAY0460755	3598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,673.63
03/30/2021	GL_JOURNAL	PAY0461897	3779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,673.63
04/15/2021	GL_JOURNAL	ENP0462623	3079	PYE	04/15/2021/GL Encumbrance Process/164616 ;Salary f			0.00	0.00	8,020.89	0.00

Number of Transactions 10 Totals -1,738.92 27,609.00 0.00 8,020.89 21,327.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 171  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 30						-1,859.21	76,986.00	0.00	22,941.72	55,903.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	33100	00	3202	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2617	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,545.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7875	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	109.98
09/28/2020	GL_JOURNAL	PAY0454195	8983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,527.50
10/28/2020	GL_JOURNAL	PAY0455384	9265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,191.54
11/24/2020	GL_JOURNAL	PAY0457158	9106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,191.54
12/28/2020	GL_JOURNAL	PAY0458309	9355	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,026.56
01/28/2021	GL_JOURNAL	PAY0459296	9370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,122.85
02/25/2021	GL_JOURNAL	PAY0460755	9418	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,149.21
03/30/2021	GL_JOURNAL	PAY0461897	9955	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,149.21
04/15/2021	GL_JOURNAL	ENP0462623	8880	PYE	04/15/2021/GL Encumbrance Process/164616 ;PERS_A f			0.00	0.00	3,447.63	0.00
Number of Transactions 10						Totals	628.98	12,545.00	0.00	3,447.63	8,468.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	2616	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,931.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7876	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	38.13
09/28/2020	GL_JOURNAL	PAY0454195	8984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	433.76
10/28/2020	GL_JOURNAL	PAY0455384	9266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	433.76
11/24/2020	GL_JOURNAL	PAY0457158	9107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	433.76
12/28/2020	GL_JOURNAL	PAY0458309	9356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	373.70
01/28/2021	GL_JOURNAL	PAY0459296	9371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	433.76
02/25/2021	GL_JOURNAL	PAY0460755	9419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	433.76
03/30/2021	GL_JOURNAL	PAY0461897	9956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	433.76
04/15/2021	GL_JOURNAL	ENP0462623	9011	PYE	04/15/2021/GL Encumbrance Process/168761 ;PERS_A f			0.00	0.00	1,301.30	0.00
Number of Transactions 10						Totals	615.31	4,931.00	0.00	1,301.30	3,014.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	33100	00	3302	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 172  
Run Date 04/18/2021  
Run Time 20:05:53

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>						
0143	33100	00	3302	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2619											
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			4,228.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12369	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13927	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14318	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14383	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14405	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14492	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15314	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	13556	PYE	04/15/2021/GL Encumbrance	Process/164616	;OASDI fo		0.00	0.00				
Number of Transactions 10									Totals	-209.68	4,228.00	0.00	1,274.13	3,163.55

<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>						
0143	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	2618											
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,662.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12370	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13928	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14319	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14406	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15315	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	13687	PYE	04/15/2021/GL Encumbrance	Process/168761	;OASDI fo		0.00	0.00				
Number of Transactions 10									Totals	67.07	1,662.00	0.00	480.91	1,114.02

<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>		
0143	33100	00	3431	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2621							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			192.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18412	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18888	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 173  
Run Date 04/18/2021  
Run Time 20:05:53

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						
0143	33100	00	3431	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	18720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19099	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19098	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	18.74	
02/25/2021	GL_JOURNAL	PAY0460755	19159	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20096	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17901	PYE	04/15/2021/GL	Encumbrance Process/164616	;VISION f		0.00	0.00		57.60	0.00	
Number of Transactions 9									Totals	0.46	192.00	0.00	57.60	133.94
0143	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	2620		07/01/2020/Load	2020-21 Board-Approved	Original Bu		80.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.06	
10/28/2020	GL_JOURNAL	PAY0455384	18889	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	8.06	
11/24/2020	GL_JOURNAL	PAY0457158	18721	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.06	
12/28/2020	GL_JOURNAL	PAY0458309	19100	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.06	
01/28/2021	GL_JOURNAL	PAY0459296	19099	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.06	
02/25/2021	GL_JOURNAL	PAY0460755	19160	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.06	
03/30/2021	GL_JOURNAL	PAY0461897	20097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.06	
04/15/2021	GL_JOURNAL	ENP0462623	18030	PYE	04/15/2021/GL	Encumbrance Process/168761	;VISION f		0.00	0.00		24.00	0.00	
Number of Transactions 9									Totals	-0.42	80.00	0.00	24.00	56.42
0143	33100	00	3451	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2623		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,724.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22522	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23080	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23047	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	125.53	
02/25/2021	GL_JOURNAL	PAY0460755	23452	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	127.25	
03/30/2021	GL_JOURNAL	PAY0461897	24398	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	127.25	

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

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. 174  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0143	33100	00	3451	1110	5750 01000 4216	2021					
		Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
	04/15/2021	GL_JOURNAL	ENP0462623	22205	PYE	04/15/2021/GL Encumbrance Process/164616 ;DENTAL f	0.00	0.00	0.00	504.00	0.00	
Number of Transactions 9							Totals	110.37	1,724.00	0.00	504.00	1,109.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
	07/02/2020	GL_BD_JRNL	ORG0449644	2622			07/01/2020/Load 2020-21 Board-Approved Original Bu	718.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	22523	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	76.61	
	10/28/2020	GL_JOURNAL	PAY0455384	23081	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	76.61	
	11/24/2020	GL_JOURNAL	PAY0457158	23048	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	76.61	
	12/28/2020	GL_JOURNAL	PAY0458309	23443	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	76.61	
	01/28/2021	GL_JOURNAL	PAY0459296	23423	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	76.61	
	02/25/2021	GL_JOURNAL	PAY0460755	23453	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	76.61	
	03/30/2021	GL_JOURNAL	PAY0461897	24399	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	76.61	
	04/15/2021	GL_JOURNAL	ENP0462623	22334	PYE		04/15/2021/GL Encumbrance Process/168761 ;DENTAL f	0.00	0.00	210.00	0.00	
Number of Transactions 9							Totals	-28.27	718.00	0.00	210.00	536.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
	07/02/2020	GL_BD_JRNL	ORG0449644	2625			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	26616	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,796.80	
	10/28/2020	GL_JOURNAL	PAY0455384	27254	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,796.80	
	11/24/2020	GL_JOURNAL	PAY0457158	27354	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,796.80	
	12/28/2020	GL_JOURNAL	PAY0458309	27765	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,796.80	
	01/28/2021	GL_JOURNAL	PAY0459296	27728	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,134.40	
	02/25/2021	GL_JOURNAL	PAY0460755	27729	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,172.80	
	03/30/2021	GL_JOURNAL	PAY0461897	28684	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,172.80	
	04/15/2021	GL_JOURNAL	ENP0462623	26491	PYE		04/15/2021/GL Encumbrance Process/164616 ;MEDICA f	0.00	0.00	10,518.00	0.00	
Number of Transactions 9							Totals	42.80	35,228.00	0.00	10,518.00	24,667.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0143	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	2624		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,678.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26617	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	697.56		
10/28/2020	GL_JOURNAL	PAY0455384	27255	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	697.56		
11/24/2020	GL_JOURNAL	PAY0457158	27355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	697.56		
12/28/2020	GL_JOURNAL	PAY0458309	27766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	697.56		
01/28/2021	GL_JOURNAL	PAY0459296	27729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	717.72		
02/25/2021	GL_JOURNAL	PAY0460755	27730	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	717.72		
03/30/2021	GL_JOURNAL	PAY0461897	28685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	717.72		
04/15/2021	GL_JOURNAL	ENP0462623	26619	PYE	04/15/2021/GL Encumbrance Process/168761 ;MEDICA f		0.00		0.00	4,382.50		
Number of Transactions 9							Totals	5,352.10	14,678.00	0.00	4,382.50	4,943.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2627		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17006	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.26		
09/28/2020	GL_JOURNAL	PAY0454195	31383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3.69		
10/28/2020	GL_JOURNAL	PAY0455384	32131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2.88		
11/24/2020	GL_JOURNAL	PAY0457158	32176	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2.88		
12/28/2020	GL_JOURNAL	PAY0458309	32649	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2.48		
01/28/2021	GL_JOURNAL	PAY0459296	32629	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2.94		
02/25/2021	GL_JOURNAL	PAY0460755	32655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2.77		
03/30/2021	GL_JOURNAL	PAY0461897	33843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2.78		
04/15/2021	GL_JOURNAL	ENP0462623	31138	PYE	04/15/2021/GL Encumbrance Process/164616 ;UNEMP fo		0.00		0.00	8.33		
Number of Transactions 10							Totals	-1.01	28.00	0.00	8.33	20.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2626		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17007	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	31384	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.04
10/28/2020	GL_JOURNAL	PAY0455384	32132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 176  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
	0143	33100	00	3502	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	32177	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.05	
12/28/2020	GL_JOURNAL	PAY0458309	32650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.90	
01/28/2021	GL_JOURNAL	PAY0459296	32630	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.05	
02/25/2021	GL_JOURNAL	PAY0460755	32657	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.04	
03/30/2021	GL_JOURNAL	PAY0461897	33844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.05	
04/15/2021	GL_JOURNAL	ENP0462623	31269	PYE	04/15/2021/GL	Encumbrance Process/168761	;UNEMP fo			0.00	0.00	3.14	0.00	
Number of Transactions 10									Totals	0.59	11.00	0.00	3.14	7.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	33100	00	3602	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2629		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,321.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4640	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	6.35	
09/10/2020	GL_JOURNAL	PWC0453518	4641	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	6.35	
10/14/2020	GL_JOURNAL	PWC0454849	1367	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	68.79	
10/14/2020	GL_JOURNAL	PWC0454849	1368	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	107.58	
11/09/2020	GL_JOURNAL	PWC0456114	8836	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	68.79	
11/09/2020	GL_JOURNAL	PWC0456114	8837	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	6251	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	6252	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	4849	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	59.26	
01/07/2021	GL_JOURNAL	PWC0458525	4850	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	11845	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	68.79	
02/09/2021	GL_JOURNAL	PWC0459847	11846	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	71.15	
03/08/2021	GL_JOURNAL	PWC0461158	5413	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	63.90	
03/08/2021	GL_JOURNAL	PWC0461158	5414	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	4821	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	63.90	
04/08/2021	GL_JOURNAL	PWC0462277	4822	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	68.79	
04/15/2021	GL_JOURNAL	ENP0462623	35827	PYE	04/15/2021/GL	Encumbrance Process/164616	;WKRCMP f			0.00	0.00	398.06	0.00	
Number of Transactions 18									Totals	-65.13	1,321.00	0.00	398.06	988.07
	<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>					
	0143	33100	00	3602	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	2628									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			519.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4642	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1369	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8838	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6253	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4851	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11847	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5415	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4823	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35958	PYE	04/15/2021/GL Encumbrance Process/168761 ;WKRCMP f		0.00		0.00			
Number of Transactions 10							Totals	20.72	519.00	0.00	150.25	348.03

<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>	
0143	33100	00	3702	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	2631						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			177.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2150	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2149	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	2988	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	2989	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	3417	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	3418	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	4517	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	4518	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	6976	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	6977	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	3252	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	3253	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	503	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	504	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	3155	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	3156	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
04/15/2021	GL_JOURNAL	ENP0462623	40506	PYE	04/15/2021/GL Encumbrance Process/164616 ;RM05 for		0.00		0.00

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

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. 178  
Run Date 04/18/2021  
Run Time 20:05:53

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		
0143	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

Number of Transactions 18 Totals -9.18 177.00 0.00 53.47 132.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	2630					07/01/2020/Load 2020-21 Board-Approved Original Bu	70.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2151	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.59
10/14/2020	GL_JOURNAL	PRM0454848	2990	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.73
11/09/2020	GL_JOURNAL	PRM0456110	3419	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.73
12/08/2020	GL_JOURNAL	PRM0457744	4519	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.73
01/07/2021	GL_JOURNAL	PRM0458524	6978	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.80
02/09/2021	GL_JOURNAL	PRM0459845	3254	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.73
03/08/2021	GL_JOURNAL	PRM0461157	505	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.73
04/08/2021	GL_JOURNAL	PRM0462276	3157	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.73
04/15/2021	GL_JOURNAL	ENP0462623	40637	PYE	04/15/2021/GL Encumbrance Process/168761 ;RM05 for				0.00	0.00	20.18	0.00

Number of Transactions 10 Totals 3.05 70.00 0.00 20.18 46.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449644	2633					07/01/2020/Load 2020-21 Board-Approved Original Bu	88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.04
10/28/2020	GL_JOURNAL	PAY0455384	36741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.04
11/24/2020	GL_JOURNAL	PAY0457158	36879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.04
12/28/2020	GL_JOURNAL	PAY0458309	37413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.04
01/28/2021	GL_JOURNAL	PAY0459296	37379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.67
02/25/2021	GL_JOURNAL	PAY0460755	37380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.85
03/30/2021	GL_JOURNAL	PAY0461897	38684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.85
04/15/2021	GL_JOURNAL	ENP0462623	44964	PYE	04/15/2021/GL Encumbrance Process/164616 ;LIFE for				0.00	0.00	26.48	0.00

Number of Transactions 9 Totals 9.99 88.00 0.00 26.48 51.53

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

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. 179  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0143	Resource 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	2632		07/01/2020/Load 2020-21 Board-Approved Original Bu	35.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35903	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.56			
10/28/2020	GL_JOURNAL	PAY0455384	36742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.56			
11/24/2020	GL_JOURNAL	PAY0457158	36880	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.56			
12/28/2020	GL_JOURNAL	PAY0458309	37414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.56			
01/28/2021	GL_JOURNAL	PAY0459296	37380	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.96			
02/25/2021	GL_JOURNAL	PAY0460755	37381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.96			
03/30/2021	GL_JOURNAL	PAY0461897	38685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.96			
04/15/2021	GL_JOURNAL	ENP0462623	45095	PYE	04/15/2021/GL Encumbrance Process/168761 ;LIFE for	0.00	0.00	10.00	0.00			
Number of Transactions 9						Totals	5.88	35.00	0.00	10.00	19.12	
Number of Transactions 188						Account	Totals 3000s	6,543.63	78,235.00	0.00	22,869.98	48,821.39
Number of Transactions 218						Resource	Totals 33100	4,684.42	155,221.00	0.00	45,811.70	104,724.88
0143	Resource 53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1380		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,505.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2127	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	876.77			
08/03/2020	GL_JOURNAL	PAY0451987	118	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	76.62			
08/27/2020	GL_JOURNAL	PAY0453104	2920	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	876.77			
09/28/2020	GL_JOURNAL	PAY0454195	3548	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	876.77			
10/28/2020	GL_JOURNAL	PAY0455384	3753	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	876.77			
11/04/2020	GL_JOURNAL	SAL0455769	1145	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-3,583.70			
11/17/2020	GL_BD_JRNL	0000456760	1407		10/31/2020/Transfer of appropriations in Child Nut	-10,505.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
0143	53100	00	3202	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2634										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,385.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5528	PAYROLL					0.00		0.00	0.00	181.49
08/27/2020	GL_JOURNAL	PAY0453104	7878	PAYROLL					0.00		0.00	0.00	181.49
09/28/2020	GL_JOURNAL	PAY0454195	8986	PAYROLL					0.00		0.00	0.00	181.49
10/28/2020	GL_JOURNAL	PAY0455384	9268	PAYROLL					0.00		0.00	0.00	181.49
11/04/2020	GL_JOURNAL	SAL0455769	1146	JUL-Oct-20					0.00		0.00	0.00	-725.96
11/17/2020	GL_BD_JRNL	0000456760	1408						-2,385.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	53100	00	3302	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2635										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					804.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8442	PAYROLL					0.00		0.00	0.00	67.07
08/03/2020	GL_JOURNAL	PAY0451987	1161	PAYROLL					0.00		0.00	0.00	5.86
08/27/2020	GL_JOURNAL	PAY0453104	12372	PAYROLL					0.00		0.00	0.00	67.07
09/28/2020	GL_JOURNAL	PAY0454195	13930	PAYROLL					0.00		0.00	0.00	67.07
10/28/2020	GL_JOURNAL	PAY0455384	14321	PAYROLL					0.00		0.00	0.00	67.07
11/04/2020	GL_JOURNAL	SAL0455769	1147	JUL-Oct-20					0.00		0.00	0.00	-274.14
11/17/2020	GL_BD_JRNL	0000456760	1409						-804.00		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>					
0143	53100	00	3431	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2636										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					22.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18415	PAYROLL					0.00		0.00	0.00	2.21
10/28/2020	GL_JOURNAL	PAY0455384	18891	PAYROLL					0.00		0.00	0.00	2.21
11/04/2020	GL_JOURNAL	SAL0455769	1148	JUL-Oct-20					0.00		0.00	0.00	-4.42
11/17/2020	GL_BD_JRNL	0000456760	1410						-22.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 181  
Run Date 04/18/2021  
Run Time 20:05:53

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>				
	0143	53100	00	3451	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2637		07/01/2020/Load 2020-21 Board-Approved Original Bu					198.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	20.98
10/28/2020	GL_JOURNAL	PAY0455384	23083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	20.98
11/04/2020	GL_JOURNAL	SAL0455769	1149	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-41.96
11/17/2020	GL_BD_JRNL	0000456760	1411		10/31/2020/Transfer of appropriations in Child Nut					-198.00	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					
0143	53100	00	3471	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2638		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,051.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	174.43
10/28/2020	GL_JOURNAL	PAY0455384	27257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	174.43
11/04/2020	GL_JOURNAL	SAL0455769	1150	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-348.86
11/17/2020	GL_BD_JRNL	0000456760	1412		10/31/2020/Transfer of appropriations in Child Nut					-4,051.00	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					
0143	53100	00	3502	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2639		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11447	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.44
08/03/2020	GL_JOURNAL	PAY0451987	2065	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	17009	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.44
09/28/2020	GL_JOURNAL	PAY0454195	31386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.44
10/28/2020	GL_JOURNAL	PAY0455384	32134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.44
11/04/2020	GL_JOURNAL	SAL0455769	1151	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.80
11/17/2020	GL_BD_JRNL	0000456760	1413		10/31/2020/Transfer of appropriations in Child Nut					-5.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 182  
Run Date 04/18/2021  
Run Time 20:05:53

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		
0143	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2640							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						251.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6784	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6785	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4643	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1370	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1152	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8839	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1414		10/31/2020/Transfer of appropriations in Child Nut	-251.00		0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2641							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						13.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6884	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6885	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5356	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5357	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5332	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5333	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2152	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2991	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1153	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3420	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1415		10/31/2020/Transfer of appropriations in Child Nut	-13.00		0.00	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2642							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						17.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36744	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 183  
Run Date 04/18/2021  
Run Time 20:05:53

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>			
	0143	53100	00	3995	8100	0000	13000	7003	2021			
	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
11/04/2020	GL_JOURNAL	SAL0455769	1154	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-2.74
11/17/2020	GL_BD_JRNL	0000456760	1416		10/31/2020/Transfer of appropriations in Child Nut				-17.00	0.00	0.00	0.00
Number of Transactions 5						Totals			0.00	0.00	0.00	0.00
Number of Transactions 63						Account		Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 71						Resource		Totals 53100	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	65000	00	4301	1110	5770	01000	4262	2021			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1242		07/01/2020/Load 2020-21 Board-Approved Original Bu				220.00	0.00	0.00	0.00
Number of Transactions 1						Totals			220.00	220.00	0.00	0.00
Number of Transactions 1						Account		Totals 4000s	220.00	220.00	0.00	0.00
Number of Transactions 1						Resource		Totals 65000	220.00	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>			
	0143	65003	00	1107	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5045		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,697.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5046		07/01/2020/Load 2020-21 Board-Approved Original Bu				98,027.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5047		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	230	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	13,816.45
08/27/2020	GL_JOURNAL	PAY0453104	242	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	13,816.45
09/28/2020	GL_JOURNAL	PAY0454195	270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13,816.45
10/28/2020	GL_JOURNAL	PAY0455384	280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	13,816.45
11/24/2020	GL_JOURNAL	PAY0457158	316	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9,582.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 184  
Run Date 04/18/2021  
Run Time 20:05:53

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>					
0143	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
12/28/2020	GL_JOURNAL	PAY0458309	320	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	13,944.97	
01/28/2021	GL_JOURNAL	PAY0459296	318	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	14,382.77	
02/25/2021	GL_JOURNAL	PAY0460755	317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	14,703.68	
03/30/2021	GL_JOURNAL	PAY0461897	318	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	14,504.13	
04/15/2021	GL_JOURNAL	ENP0462623	943	PYE	04/15/2021/GL	Encumbrance Process/159332	;Salary f		0.00	0.00	43,512.40	0.00	
-----													
Number of Transactions 13						Totals			32,312.86	198,209.00	0.00	43,512.40	122,383.74

Number of Transactions 13 Account Totals 1000s 32,312.86 198,209.00 0.00 43,512.40 122,383.74

<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>					
0143	65003	00	2101	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1374		07/01/2020/Load	2020-21 Board-Approved	Original Bu		21,721.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1376		07/01/2020/Load	2020-21 Board-Approved	Original Bu		21,721.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1377		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,101.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2116	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	555.45	
09/28/2020	GL_JOURNAL	PAY0454195	2708	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6,828.79	
10/28/2020	GL_JOURNAL	PAY0455384	2869	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5,831.75	
11/09/2020	GL_JOURNAL	PAY0456097	429	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	347.92	
11/24/2020	GL_JOURNAL	PAY0457158	2848	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,509.64	
12/28/2020	GL_JOURNAL	PAY0458309	2894	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,885.22	
01/28/2021	GL_JOURNAL	PAY0459296	2917	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	12,264.09	
02/25/2021	GL_JOURNAL	PAY0460755	2974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	12,731.71	
03/30/2021	GL_JOURNAL	PAY0461897	3152	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12,199.98	
04/15/2021	GL_JOURNAL	ENP0462623	2582	PYE	04/15/2021/GL	Encumbrance Process/139717	;Salary f		0.00	0.00	30,918.72	0.00	
-----													
Number of Transactions 13						Totals			-28,530.27	61,543.00	0.00	30,918.72	59,154.55

<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>				
0143	65003	00	2151	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
11/09/2020	GL_BD_JRNL	0000456099	83		10/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	456	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	139.20

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	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description									
0143	65003	00	2151	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													

Number of Transactions 2 Totals -139.20 0.00 0.00 0.00 139.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	65003	00	2151	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly								

11/09/2020	GL_BD_JRNL	0000456099	84	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	457	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	69.60
11/24/2020	GL_JOURNAL	PAY0457158	3533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	626.40
12/08/2020	GL_JOURNAL	PAY0457726	387	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	417.60
12/28/2020	GL_JOURNAL	PAY0458309	3637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	765.60
01/07/2021	GL_JOURNAL	PAY0458510	309	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	208.80

Number of Transactions 6 Totals -2,088.00 0.00 0.00 0.00 2,088.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	65003	00	2165	1110	5750	01000	4210	2021
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly								

02/25/2021	GL_BD_JRNL	0000460761	88	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	3778	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	124.39
03/08/2021	GL_JOURNAL	PAY0461136	836	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	-124.39

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	65003	00	2165	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly								

01/28/2021	GL_BD_JRNL	0000459297	101	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3748	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	62.20
02/08/2021	GL_JOURNAL	PAY0459810	645	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	62.20

Number of Transactions 3 Totals -124.40 0.00 0.00 0.00 124.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2645							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							2,874.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6876	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	
									0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10261	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11495	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11787	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11603	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11874	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11933	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12578	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11954	PYE	04/15/2021/GL Encumbrance Process/159332 ;FMED for				0.00	
									630.93	
-----										
Number of Transactions 11						Totals	474.30	2,874.00	0.00	630.93
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	65003	00	3302	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
02/25/2021	GL_BD_JRNL	0000460761	89							
				02/28/2021/Open zero dollar strings/						
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14493	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
									0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2815	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	
									0.00	
-----										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	65003	00	3302	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
11/09/2020	GL_BD_JRNL	0000456099	85							
				10/30/2020/Open zero dollar strings/						
									0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1760	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	
									0.00	
-----										
Number of Transactions 2						Totals	-10.65	0.00	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	65003	00	3302	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 188  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0143	65003	00	3302	1130	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2646		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,708.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12371	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	42.51		
09/28/2020	GL_JOURNAL	PAY0454195	13929	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	522.41		
10/28/2020	GL_JOURNAL	PAY0455384	14320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	446.13		
11/09/2020	GL_JOURNAL	PAY0456097	1761	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	31.95		
11/24/2020	GL_JOURNAL	PAY0457158	14063	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	392.91		
12/08/2020	GL_JOURNAL	PAY0457726	1654	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	31.94		
12/28/2020	GL_JOURNAL	PAY0458309	14385	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	355.78		
01/07/2021	GL_JOURNAL	PAY0458510	1332	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	15.98		
01/28/2021	GL_JOURNAL	PAY0459296	14407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	942.97		
02/08/2021	GL_JOURNAL	PAY0459810	2174	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	4.75		
02/25/2021	GL_JOURNAL	PAY0460755	14495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	973.97		
03/30/2021	GL_JOURNAL	PAY0461897	15316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	933.32		
04/15/2021	GL_JOURNAL	ENP0462623	14101	PYE	04/15/2021/GL Encumbrance Process/139717 ;OASDI fo		0.00	0.00	2,365.29	0.00		
Number of Transactions 14							Totals	-2,351.91	4,708.00	0.00	2,365.29	4,694.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2647		07/01/2020/Load 2020-21 Board-Approved Original Bu		211.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	21.12		
10/28/2020	GL_JOURNAL	PAY0455384	16912	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	21.12		
11/24/2020	GL_JOURNAL	PAY0457158	16668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21.12		
12/28/2020	GL_JOURNAL	PAY0458309	17039	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	26.96		
01/28/2021	GL_JOURNAL	PAY0459296	17035	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.12		
02/25/2021	GL_JOURNAL	PAY0460755	17104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.12		
03/30/2021	GL_JOURNAL	PAY0461897	18035	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24.96		
04/15/2021	GL_JOURNAL	ENP0462623	16571	PYE	04/15/2021/GL Encumbrance Process/159332 ;VISION f		0.00	0.00	74.88	0.00		
Number of Transactions 9							Totals	-21.40	211.00	0.00	74.88	157.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	65003	00	3431	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
Run Date 04/18/2021  
Run Time 20:05:53

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				
0143	65003	00	3431	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2648									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			277.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18722	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20098	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18423	PYE	04/15/2021/GL Encumbrance Process/139717	;VISION f		0.00	0.00			
							-123.58					
Number of Transactions 9							Totals	-123.58	277.00	0.00	140.61	259.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2649									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,896.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20610	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20996	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21400	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20876	PYE	04/15/2021/GL Encumbrance Process/159332	;DENTAL f		0.00	0.00			
							-255.67					
Number of Transactions 9							Totals	-255.67	1,896.00	0.00	655.20	1,496.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3451	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2650									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,485.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22524	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23082	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 190  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	65003	00	3451	1130	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	23424	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	426.26	
02/25/2021	GL_JOURNAL	PAY0460755	23454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	440.62	
03/30/2021	GL_JOURNAL	PAY0461897	24400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	440.62	
04/15/2021	GL_JOURNAL	ENP0462623	22727	PYE	04/15/2021/GL	Encumbrance Process/139717	;DENTAL f	0.00	0.00	1,230.35	0.00	
							-----					
Number of Transactions 9							Totals	-732.45	2,485.00	0.00	1,230.35	1,987.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2651		07/01/2020/Load	2020-21 Board-Approved	Original Bu	38,751.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24715	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,328.08	
10/28/2020	GL_JOURNAL	PAY0455384	25291	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,328.08	
11/24/2020	GL_JOURNAL	PAY0457158	25317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,328.08	
12/28/2020	GL_JOURNAL	PAY0458309	25721	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,325.12	
01/28/2021	GL_JOURNAL	PAY0459296	25680	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,965.68	
02/25/2021	GL_JOURNAL	PAY0460755	25688	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,965.68	
03/30/2021	GL_JOURNAL	PAY0461897	26637	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,603.60	
04/15/2021	GL_JOURNAL	ENP0462623	25166	PYE	04/15/2021/GL	Encumbrance Process/159332	;MEDICA f	0.00	0.00	13,673.40	0.00	
							-----					
Number of Transactions 9							Totals	1,233.28	38,751.00	0.00	13,673.40	23,844.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	65003	00	3471	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2652		07/01/2020/Load	2020-21 Board-Approved	Original Bu	50,770.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26618	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,925.63
10/28/2020	GL_JOURNAL	PAY0455384	27256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,925.63
11/24/2020	GL_JOURNAL	PAY0457158	27356	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,167.23
12/28/2020	GL_JOURNAL	PAY0458309	27767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,167.23
01/28/2021	GL_JOURNAL	PAY0459296	27730	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12,068.87
02/25/2021	GL_JOURNAL	PAY0460755	27731	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12,428.26
03/30/2021	GL_JOURNAL	PAY0461897	28686	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12,428.26
04/15/2021	GL_JOURNAL	ENP0462623	27012	PYE	04/15/2021/GL	Encumbrance Process/139717	;MEDICA f	0.00	0.00	25,676.29	0.00

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

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. 191  
Run Date 04/18/2021  
Run Time 20:05:53

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>				
0143	65003	00	3471	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
Number of Transactions 9							Totals	-30,017.40	50,770.00	0.00	25,676.29	55,111.11
<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>				
0143	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	2653	07/01/2020/Load 2020-21 Board-Approved Original Bu				99.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9875	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6.90	
08/27/2020	GL_JOURNAL	PAY0453104	14896	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.92	
09/28/2020	GL_JOURNAL	PAY0454195	28944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.91	
10/28/2020	GL_JOURNAL	PAY0455384	29595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.91	
11/24/2020	GL_JOURNAL	PAY0457158	29715	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	30137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.98	
01/28/2021	GL_JOURNAL	PAY0459296	30091	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.19	
02/25/2021	GL_JOURNAL	PAY0460755	30095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.35	
03/30/2021	GL_JOURNAL	PAY0461897	31107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.26	
04/15/2021	GL_JOURNAL	ENP0462623	29536	PYE	04/15/2021/GL Encumbrance Process/159332 ;UNEMP fo			0.00	0.00	21.76	0.00	
Number of Transactions 11							Totals	16.04	99.00	0.00	21.76	61.20
<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>				
0143	65003	00	3502	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_BD_JRNL	0000460761	90	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32656	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.06	
03/08/2021	GL_JOURNAL	PAY0461136	4013	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	-0.06	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_BD_JRNL	0000456099	86	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2541	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.07	
<b>TRAN TYPE</b>	<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. 192  
Run Date 04/18/2021  
Run Time 20:05:53

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
0143	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												

Number of Transactions 2 Totals -0.07 0.00 0.00 0.00 0.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	65003	00	3502	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2654	07/01/2020/Load 2020-21 Board-Approved Original Bu				31.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17008	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.29
09/28/2020	GL_JOURNAL	PAY0454195	31385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.42
10/28/2020	GL_JOURNAL	PAY0455384	32133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.91
11/09/2020	GL_JOURNAL	PAY0456097	2542	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.22
11/24/2020	GL_JOURNAL	PAY0457158	32178	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.57
12/08/2020	GL_JOURNAL	PAY0457726	2391	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.32
01/07/2021	GL_JOURNAL	PAY0458510	1974	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.10
01/28/2021	GL_JOURNAL	PAY0459296	32631	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.17
02/08/2021	GL_JOURNAL	PAY0459810	3120	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.04
02/25/2021	GL_JOURNAL	PAY0460755	32658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.37
03/30/2021	GL_JOURNAL	PAY0461897	33845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6.10
04/15/2021	GL_JOURNAL	ENP0462623	31683	PYE	04/15/2021/GL Encumbrance Process/139717 ;UNEMP fo			0.00	0.00	15.45	0.00

Number of Transactions 14 Totals -15.17 31.00 0.00 15.45 30.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	2655	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,737.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4780	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	330.21
09/10/2020	GL_JOURNAL	PWC0453518	9568	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	330.21
10/14/2020	GL_JOURNAL	PWC0454849	11435	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	330.21
11/09/2020	GL_JOURNAL	PWC0456114	468	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	330.21
12/08/2020	GL_JOURNAL	PWC0457747	3084	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	229.02
01/07/2021	GL_JOURNAL	PWC0458525	1779	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	333.28
02/09/2021	GL_JOURNAL	PWC0459847	8450	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	343.75
03/08/2021	GL_JOURNAL	PWC0461158	1055	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	351.42

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

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

Page No. 193  
 Run Date 04/18/2021  
 Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	1096	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	346.65		
04/15/2021	GL_JOURNAL	ENP0462623	34225	PYE	04/15/2021/GL Encumbrance Process/159332 ;WKRCMP f		0.00	0.00	1,039.95	0.00		
Number of Transactions 11							Totals	772.09	4,737.00	0.00	1,039.95	2,924.96
<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>				
0143	65003	00	3602	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	91		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5416	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	-2.97		
03/08/2021	GL_JOURNAL	PWC0461158	5417	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.97		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/09/2020	GL_BD_JRNL	0000456117	41		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8840	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	3.33		
Number of Transactions 2							Totals	-3.33	0.00	0.00	0.00	3.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2656		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,471.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4644	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	13.28		
10/14/2020	GL_JOURNAL	PWC0454849	1371	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	163.21		
11/09/2020	GL_JOURNAL	PWC0456114	8841	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1.66		
11/09/2020	GL_JOURNAL	PWC0456114	8842	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.32		
11/09/2020	GL_JOURNAL	PWC0456114	8843	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	139.38		
12/08/2020	GL_JOURNAL	PWC0457747	6254	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	9.98		
12/08/2020	GL_JOURNAL	PWC0457747	6255	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.97		
12/08/2020	GL_JOURNAL	PWC0457747	6256	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	107.78		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	4852	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	4.99		
01/07/2021	GL_JOURNAL	PWC0458525	4853	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	18.30		
01/07/2021	GL_JOURNAL	PWC0458525	4854	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	92.86		
02/09/2021	GL_JOURNAL	PWC0459847	11848	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	1.49		
02/09/2021	GL_JOURNAL	PWC0459847	11849	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	1.49		
02/09/2021	GL_JOURNAL	PWC0459847	11850	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	293.11		
03/08/2021	GL_JOURNAL	PWC0461158	5418	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	304.29		
04/08/2021	GL_JOURNAL	PWC0462277	4824	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	291.58		
04/15/2021	GL_JOURNAL	ENP0462623	36372	PYE	04/15/2021/GL Encumbrance Process/139717 ;WKRCMP f		0.00	0.00	738.96	0.00		
Number of Transactions 18							Totals	-734.65	1,471.00	0.00	738.96	1,466.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2657		07/01/2020/Load 2020-21 Board-Approved Original Bu		803.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2252	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	55.96		
08/11/2020	GL_JOURNAL	RPM0452476	6884	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-55.96		
08/11/2020	GL_JOURNAL	PRM0452481	492	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	55.96		
09/10/2020	GL_JOURNAL	PRM0453517	543	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	55.96		
10/14/2020	GL_JOURNAL	PRM0454848	649	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	55.96		
11/09/2020	GL_JOURNAL	PRM0456110	1098	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	55.96		
12/08/2020	GL_JOURNAL	PRM0457744	4225	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	38.81		
01/07/2021	GL_JOURNAL	PRM0458524	8079	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	56.48		
02/09/2021	GL_JOURNAL	PRM0459845	722	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	58.25		
03/08/2021	GL_JOURNAL	PRM0461157	8841	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	59.55		
04/08/2021	GL_JOURNAL	PRM0462276	704	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	58.74		
04/15/2021	GL_JOURNAL	ENP0462623	38914	PYE	04/15/2021/GL Encumbrance Process/159332 ;RM01 for		0.00	0.00	176.22	0.00		
Number of Transactions 13							Totals	131.11	803.00	0.00	176.22	495.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	65003	00	3702	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2658		07/01/2020/Load 2020-21 Board-Approved Original Bu		198.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 195  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65003	00	3702	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	2153	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.78		
10/14/2020	GL_JOURNAL	PRM0454848	2992	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.92		
11/09/2020	GL_JOURNAL	PRM0456110	3421	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	18.72		
11/09/2020	GL_JOURNAL	PRM0456110	3422	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.12		
12/08/2020	GL_JOURNAL	PRM0457744	4520	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	14.48		
01/07/2021	GL_JOURNAL	PRM0458524	6979	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.47		
02/09/2021	GL_JOURNAL	PRM0459845	3255	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	39.37		
03/08/2021	GL_JOURNAL	PRM0461157	506	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	40.87		
04/08/2021	GL_JOURNAL	PRM0462276	3158	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	39.16		
04/15/2021	GL_JOURNAL	ENP0462623	41050	PYE	04/15/2021/GL Encumbrance Process/139717 ;RM05 for		0.00	0.00	99.23	0.00		
Number of Transactions 11							Totals	-91.12	198.00	0.00	99.23	189.89

<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>				
0143	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	2659		07/01/2020/Load 2020-21 Board-Approved Original Bu		315.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	21.55		
10/28/2020	GL_JOURNAL	PAY0455384	34738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	21.55		
11/24/2020	GL_JOURNAL	PAY0457158	34791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21.55		
12/28/2020	GL_JOURNAL	PAY0458309	35317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	27.33		
01/28/2021	GL_JOURNAL	PAY0459296	35276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24.16		
02/25/2021	GL_JOURNAL	PAY0460755	35284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.37		
03/30/2021	GL_JOURNAL	PAY0461897	36581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.37		
04/15/2021	GL_JOURNAL	ENP0462623	43579	PYE	04/15/2021/GL Encumbrance Process/159332 ;LIFE for		0.00	0.00	69.19	0.00		
Number of Transactions 9							Totals	78.93	315.00	0.00	69.19	166.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	65003	00	3995	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2660		07/01/2020/Load 2020-21 Board-Approved Original Bu		98.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.37
10/28/2020	GL_JOURNAL	PAY0455384	36743	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.37
11/24/2020	GL_JOURNAL	PAY0457158	36881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.52

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

Page No. 196  
Run Date 04/18/2021  
Run Time 20:05:53

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							
0143	65003	00	3995	1130	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
12/28/2020	GL_JOURNAL	PAY0458309	37415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5.52		
01/28/2021	GL_JOURNAL	PAY0459296	37381	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	17.35		
02/25/2021	GL_JOURNAL	PAY0460755	37382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	17.99		
03/30/2021	GL_JOURNAL	PAY0461897	38686	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	17.99		
04/15/2021	GL_JOURNAL	ENP0462623	45495	PYE	04/15/2021/GL	Encumbrance Process/139717	;LIFE for		0.00		0.00	49.17	0.00		
Number of Transactions 9									Totals	-30.28	98.00	0.00	49.17	79.11	
Number of Transactions 211									Account	Totals 3000s	-26,623.29	160,164.00	0.00	60,084.31	126,702.98
Number of Transactions 251									Resource	Totals 65003	-25,192.30	419,916.00	0.00	134,515.43	310,592.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	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	286		02/17/2021/Transfer of appropriations for Resource				3,678.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	3,678.00	3,678.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	3,678.00	3,678.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	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	287		02/17/2021/Transfer of appropriations for Resource				589.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	589.00	589.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	74200	00	3301	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 197  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	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	288		02/17/2021/Transfer of appropriations for Resource			53.00	0.00	0.00	
Number of Transactions 1							Totals	53.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	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	289		02/17/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	
Number of Transactions 1							Totals	2.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	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	290		02/17/2021/Transfer of appropriations for Resource			88.00	0.00	0.00	
Number of Transactions 1							Totals	88.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	732.00	0.00	0.00
Number of Transactions 5							Resource	Totals 74200	4,410.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	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	1093		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2530	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	843.58	
01/07/2021	GL_JOURNAL	SAL0458541	114	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-843.58	
01/07/2021	GL_BD_JRNL	0000458545	840		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 198  
Run Date 04/18/2021  
Run Time 20:05:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0143	78701	00	1957	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly										
07/17/2020	GL_BD_JRNL	0000450551	1098		07/17/2020/Transfer of appropriations to various s		305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	321	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	9,800.56
09/28/2020	GL_JOURNAL	PAY0454195	2528	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	202.60
10/14/2020	GL_JOURNAL	PAY0454821	419	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	359.48
01/07/2021	GL_JOURNAL	SAL0458541	297	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-10,362.64
01/07/2021	GL_BD_JRNL	0000458545	841		12/30/2020/Transfer of appropriations to reverse 2		-305.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Number of Transactions 10 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	1102		07/17/2020/Transfer of appropriations to various s		6,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	639	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	486.72
10/14/2020	GL_JOURNAL	PAY0454821	827	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,573.83
11/17/2020	GL_JOURNAL	0000456679	1	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo		0.00	0.00	0.00	-41.00
01/07/2021	GL_JOURNAL	SAL0458541	470	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2,019.55
01/07/2021	GL_BD_JRNL	0000458545	842		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	78701	00	2955	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly										
09/10/2020	GL_BD_JRNL	0000453510	172		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	803	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,122.90
01/07/2021	GL_JOURNAL	SAL0458541	616	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1,122.90
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
Run Date 04/18/2021  
Run Time 20:05:53

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>			
0143	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	1103		07/17/2020/Transfer of appropriations to various s		1,383.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1299	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1475	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	0000456679	2	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1181	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	845		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00		0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	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	1095		07/17/2020/Transfer of appropriations to various s		103.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1458	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	846		12/30/2020/Transfer of appropriations to reverse 2		-103.00		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>			
0143	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	1100		07/17/2020/Transfer of appropriations to various s		4.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1609	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1748	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1459	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	847		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 201  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/10/2020	GL_BD_JRNL	0000453510	174									
				08/31/2020	Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2018	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1842	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	1104									
				07/17/2020	Transfer of appropriations to various s				511.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2019	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2253	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00		
11/17/2020	GL_JOURNAL	0000456679	3	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1843	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	848									
				12/30/2020	Transfer of appropriations to reverse 2				-511.00	0.00		
							-----					
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>				
0143	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	1096									
				07/17/2020	Transfer of appropriations to various s				4.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	2135	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	849									
				12/30/2020	Transfer of appropriations to reverse 2				-4.00	0.00		
							-----					
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	175									
				08/31/2020	Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2425	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28938	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL 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_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

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

Page No. 202  
Run Date 04/18/2021  
Run Time 20:05:53

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>				
	0143	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
10/14/2020	GL_JOURNAL	PAY0454821	2717	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.18
01/07/2021	GL_JOURNAL	SAL0458541	2136	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-5.19
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>				
	0143	78701	00	3502	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
09/10/2020	GL_BD_JRNL	0000453510	176		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2836	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.56
01/07/2021	GL_JOURNAL	SAL0458541	2521	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.56
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	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	1105		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2837	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.24
10/14/2020	GL_JOURNAL	PAY0454821	3221	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.79
11/17/2020	GL_JOURNAL	0000456679	4	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo					0.00	0.00	0.00	-0.02
01/07/2021	GL_JOURNAL	SAL0458541	2522	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.01
01/07/2021	GL_BD_JRNL	0000458545	850		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	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	1097		07/17/2020/Transfer of appropriations to various s					169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	469	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	20.16
01/07/2021	GL_JOURNAL	SAL0458541	2799	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-20.16
01/07/2021	GL_BD_JRNL	0000458545	851		12/30/2020/Transfer of appropriations to reverse 2					-169.00	0.00	0.00	0.00

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

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>	
0143	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	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	1101						07/17/2020/Transfer of appropriations to various s	7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9569	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	234.23
10/14/2020	GL_JOURNAL	PWC0454849	11436	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	4.84
10/14/2020	GL_JOURNAL	PWC0454849	11437	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	8.59
01/07/2021	GL_JOURNAL	SAL0458541	2800	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-247.66
01/07/2021	GL_BD_JRNL	0000458545	852		12/30/2020/Transfer of appropriations to reverse 2					-7.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

09/10/2020	GL_BD_JRNL	0000453521	50		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4645	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	26.84
01/07/2021	GL_JOURNAL	SAL0458541	3185	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-26.84

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	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	1106		07/17/2020/Transfer of appropriations to various s					160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4646	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	11.63
10/14/2020	GL_JOURNAL	PWC0454849	1372	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	37.61
11/17/2020	GL_JOURNAL	0000456679	5	5087092	11/17/2020/Transfer of expenses for 0143 Hearst mo					0.00	0.00	0.00	-0.98
01/07/2021	GL_JOURNAL	SAL0458541	3186	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-48.26
01/07/2021	GL_BD_JRNL	0000458545	853		12/30/2020/Transfer of appropriations to reverse 2					-160.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 204  
Run Date 04/18/2021  
Run Time 20:05:53

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>							
0143	78701	00	3602	2700	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified															
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 75									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 94									Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	81507	00	2201	8100	0000	01000	7003	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1379				07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1381				07/01/2020/Load 2020-21 Board-Approved Original Bu		35,167.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2126	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	4,357.84		
08/03/2020	GL_JOURNAL	PAY0451987	117	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	256.52		
08/27/2020	GL_JOURNAL	PAY0453104	2919	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	4,357.84		
09/28/2020	GL_JOURNAL	PAY0454195	3547	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,357.84		
10/28/2020	GL_JOURNAL	PAY0455384	3752	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4,357.84		
11/24/2020	GL_JOURNAL	PAY0457158	3721	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4,357.84		
11/30/2020	GL_JOURNAL	PAY0457389	82	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	860.85		
12/28/2020	GL_JOURNAL	PAY0458309	3848	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,312.58		
01/28/2021	GL_JOURNAL	PAY0459296	3870	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	10,213.89		
02/25/2021	GL_JOURNAL	PAY0460755	3900	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,093.61		
03/30/2021	GL_JOURNAL	PAY0461897	4096	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,935.26		
04/15/2021	GL_JOURNAL	ENP0462623	3428	PYE			04/15/2021/GL Encumbrance Process/161478 ;Salary f		0.00		0.00	8,805.79	0.00		
Number of Transactions 14									Totals	4,179.30	56,447.00	0.00	8,805.79	43,461.91	
Number of Transactions 14									Account	Totals 2000s	4,179.30	56,447.00	0.00	8,805.79	43,461.91
<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>							
0143	81507	00	3202	8100	0000	01000	7003	2021							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	81507	00	3202	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2661									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12,813.00					
07/29/2020	GL_JOURNAL	PAY0451687	5527	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7873	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9263	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9104	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	418	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9353	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9368	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9953	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	9710	PYE	04/15/2021/GL Encumbrance Process/161478	;PERS_A f		0.00	0.00			
Number of Transactions 12							Totals	3,305.90	12,813.00	0.00	1,822.80	7,684.30

<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>				
0143	81507	00	3302	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2662									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,318.00					
07/29/2020	GL_JOURNAL	PAY0451687	8441	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1160	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12366	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13924	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14315	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	739	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14380	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15310	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14389	PYE	04/15/2021/GL Encumbrance Process/161478	;OASDI fo		0.00	0.00			
Number of Transactions 13							Totals	319.47	4,318.00	0.00	673.64	3,324.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 206  
Run Date 04/18/2021  
Run Time 20:05:53

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				
0143	81507	00	3431	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2663									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							170.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18410	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18886	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18718	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19097	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19096	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20094	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18704	PYE	04/15/2021/GL	Encumbrance Process/161478	;VISION f		0.00			
									0.00			
Number of Transactions 9							Totals	96.42	170.00	0.00	22.18	51.40
0143	81507	00	3451	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2664									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							1,526.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22520	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23078	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23440	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	23008	PYE	04/15/2021/GL	Encumbrance Process/161478	;DENTAL f		0.00			
									0.00			
Number of Transactions 9							Totals	843.61	1,526.00	0.00	194.04	488.35
0143	81507	00	3471	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2665									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							31,177.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27252	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 207  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	27726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	627.99		
02/25/2021	GL_JOURNAL	PAY0460755	27727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	657.89		
03/30/2021	GL_JOURNAL	PAY0461897	28682	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	657.89		
04/15/2021	GL_JOURNAL	ENP0462623	27290	PYE	04/15/2021/GL Encumbrance Process/161478 ;MEDICA f	0.00	0.00	4,049.43	0.00		
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd											
Number of Transactions 9						Totals	22,847.92	31,177.00	0.00	4,049.43	4,279.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	81507	00	3502	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2666						28.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11446	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.17	
08/03/2020	GL_JOURNAL	PAY0451987	2064	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	0.00	0.13	
08/27/2020	GL_JOURNAL	PAY0453104	17003	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.18	
09/28/2020	GL_JOURNAL	PAY0454195	31380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.17	
10/28/2020	GL_JOURNAL	PAY0455384	32128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.18	
11/24/2020	GL_JOURNAL	PAY0457158	32173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.18	
11/30/2020	GL_JOURNAL	PAY0457389	1062	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.00	0.00	0.43	
12/28/2020	GL_JOURNAL	PAY0458309	32646	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.16	
01/28/2021	GL_JOURNAL	PAY0459296	32626	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	5.11	
02/25/2021	GL_JOURNAL	PAY0460755	32652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	1.55	
03/30/2021	GL_JOURNAL	PAY0461897	33839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.47	
04/15/2021	GL_JOURNAL	ENP0462623	31971	PYE	04/15/2021/GL Encumbrance Process/161478 ;UNEMP fo	0.00	0.00	0.00	0.00	4.40	0.00	
Number of Transactions 13						Totals	1.87	28.00	0.00	4.40	21.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	81507	00	3602	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2667						1,349.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6786	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	6.13	
08/11/2020	GL_JOURNAL	PWC0452443	6787	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	104.15	
09/10/2020	GL_JOURNAL	PWC0453518	4647	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	104.15	
10/14/2020	GL_JOURNAL	PWC0454849	1373	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	104.15	
11/09/2020	GL_JOURNAL	PWC0456114	8844	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	104.15	

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  
BUDGET TRANSACTION DETAIL

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

Page No. 208  
Run Date 04/18/2021  
Run Time 20:05:53

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				
0143	81507	00	3602	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6257	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	20.57
12/08/2020	GL_JOURNAL	PWC0457747	6258	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	104.15
01/07/2021	GL_JOURNAL	PWC0458525	4855	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	103.07
02/09/2021	GL_JOURNAL	PWC0459847	11851	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	244.11
03/08/2021	GL_JOURNAL	PWC0461158	5419	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	73.94
04/08/2021	GL_JOURNAL	PWC0462277	4825	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	70.15
04/15/2021	GL_JOURNAL	ENP0462623	36660	PYE	04/15/2021/GL Encumbrance Process/161478 ;WKRCMP f				0.00	0.00	210.46	0.00

Number of Transactions 13 Totals 99.82 1,349.00 0.00 210.46 1,038.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	81507	00	3702	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2668		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6886	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.33
08/11/2020	GL_JOURNAL	RPM0452442	6887	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.58
08/11/2020	GL_JOURNAL	RPM0452476	5358	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.33
08/11/2020	GL_JOURNAL	RPM0452476	5359	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-5.58
08/11/2020	GL_JOURNAL	PRM0452481	5334	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.33
08/11/2020	GL_JOURNAL	PRM0452481	5335	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.58
09/10/2020	GL_JOURNAL	PRM0453517	2154	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	5.58
10/14/2020	GL_JOURNAL	PRM0454848	2993	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.58
11/09/2020	GL_JOURNAL	PRM0456110	3423	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.58
12/08/2020	GL_JOURNAL	PRM0457744	4521	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.58
12/08/2020	GL_JOURNAL	PRM0457744	4522	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.10
01/07/2021	GL_JOURNAL	PRM0458524	6980	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.52
02/09/2021	GL_JOURNAL	PRM0459845	3256	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	13.07
03/08/2021	GL_JOURNAL	PRM0461157	507	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.96
04/08/2021	GL_JOURNAL	PRM0462276	3159	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.76
04/15/2021	GL_JOURNAL	ENP0462623	41338	PYE	04/15/2021/GL Encumbrance Process/161478 ;RM02 for				0.00	0.00	11.27	0.00

Number of Transactions 17 Totals 5.09 72.00 0.00 11.27 55.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	81507	00	3995	8100	0000	01000	7003	2021		
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 209  
Run Date 04/18/2021  
Run Time 20:05:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0143	81507	00	3995	8100	0000	01000	7003	2021			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2669		07/01/2020/Load 2020-21 Board-Approved Original Bu		90.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35900	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36739	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38682	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	45782	PYE	04/15/2021/GL Encumbrance Process/161478 ;LIFE for		0.00		14.00		
Number of Transactions 9						Totals	30.04	90.00	0.00	14.00	
Number of Transactions 104						Account	Totals 3000s	27,550.14	51,543.00	0.00	7,002.22
Number of Transactions 118						Resource	Totals 81507	31,729.44	107,990.00	0.00	15,808.01
0143	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/12/2020	GL_BD_JRNL	0000454745	12		09/30/2020/Open zero dollar strings./		0.00		0.00		
10/12/2020	GL_JOURNAL	PCD0454727	2296	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00		
10/12/2020	GL_JOURNAL	PCD0454727	2320	STUDIES WE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00		
10/12/2020	GL_JOURNAL	PCD0454727	2333	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00		
10/22/2020	GL_BD_JRNL	0000455179	57		10/22/2020/Transfer of appropriations for Contribu		15,921.00		0.00		
10/23/2020	GL_BD_JRNL	0000455228	56		10/23/2020/Transfer of appropriations for Contribu		22,002.00		0.00		
10/23/2020	GL_BD_JRNL	0000455227	57		10/23/2020/Transfer of appropriations for Contribu		-15,921.00		0.00		
11/11/2020	GL_JOURNAL	PCD0456305	2005	STUDIES WE	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00		
12/21/2020	GL_JOURNAL	PCD0458238	1989	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		
12/21/2020	GL_JOURNAL	PCD0458238	2002	MYSTERY SC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		
01/13/2021	GL_BD_JRNL	0000458763	9		12/31/2020/Transfer appropriations for ABS deposit		1,454.00		0.00		
01/13/2021	GL_BD_JRNL	0000458763	10		12/31/2020/Transfer appropriations for ABS deposit		540.00		0.00		
Number of Transactions 12						Totals	22,895.93	23,996.00	0.00	0.00	

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 210  
 Run Date 04/18/2021  
 Run Time 20:06:29

Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 12			Account	Totals 4000s		22,895.93	23,996.00	0.00	0.00	1,100.07
Number of Transactions 12			Resource	Totals 96000		22,895.93	23,996.00	0.00	0.00	1,100.07
Number of Transactions 4,770			Dept	Totals 0143		-71,189.56	4,206,833.00	459.70	1,137,987.12	3,139,575.74
Number of Transactions 4,770			Report	Totals		-71,189.56	4,206,833.00	459.70	1,137,987.12	3,139,575.74

End of Report