

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 = '0149' and Bud Per = '2021'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00000	00	1170	2140	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														
07/29/2020	GL_BD_JRNL	0000451706	115							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1045	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,135.20	
08/10/2020	GL_JOURNAL	PAY0452397	65	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	1,514.40	
11/05/2020	GL_JOURNAL	0000455926	66	REF5059996				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-189.20	
11/05/2020	GL_JOURNAL	0000455926	70	REF5071200				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	60	REF5071268				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	63	REF5071242				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-50.48	
11/05/2020	GL_JOURNAL	0000455926	56	REF5061625				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-189.20	
11/05/2020	GL_JOURNAL	0000455926	49	REF5059995				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-189.20	
11/05/2020	GL_JOURNAL	0000455926	53	REF5071202				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	43	REF5071115				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-50.48	
11/05/2020	GL_JOURNAL	0000455926	46	REF5071118				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	36	REF5071199				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	39	REF5058641				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-189.20	
11/05/2020	GL_JOURNAL	0000455926	30	REF5071201				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	33	REF5071198				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	26	REF5059993				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-189.20	
11/05/2020	GL_JOURNAL	0000455926	20	REF5071274				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	23	REF5071246				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	14	RF16889385				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	17	REF5071117				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	8	REF5071239				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	11	REF5071116				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-100.96	
11/05/2020	GL_JOURNAL	0000455926	1	REF5058639				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-189.20	
11/05/2020	GL_JOURNAL	0000455926	5	REF5071119				11/05/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-100.96	
12/08/2020	GL_JOURNAL	PAY0457726	223	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	113.52	
01/11/2021	GL_BD_JRNL	0000458616	2					01/11/2021/Transfer of appropriations within 0149		114.00	0.00	0.00	0.00	
Number of Transactions 27									Totals	0.48	114.00	0.00	0.00	113.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00000	00	1192	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
02/25/2021	GL_BD_JRNL	0000460761	91							0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1690	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	166.69	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	1192	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 2									Totals	-166.69	0.00	0.00	0.00	166.69	
0149	00000	00	1957	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly															
01/11/2021	GL_BD_JRNL	0000458616	8	01/11/2021/Transfer of appropriations within 0149					2,499.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	174.06			
03/08/2021	GL_JOURNAL	PAY0461136	653	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	217.58			
Number of Transactions 3									Totals	2,107.36	2,499.00	0.00	0.00	391.64	
Number of Transactions 32									Account	Totals 1000s	1,941.15	2,613.00	0.00	0.00	671.85
0149	00000	00	3101	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
02/25/2021	GL_BD_JRNL	0000460761	92	02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	26.92			
Number of Transactions 2									Totals	-26.92	0.00	0.00	0.00	26.92	
0149	00000	00	3101	2140	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/29/2020	GL_BD_JRNL	0000451706	116	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3901	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	183.36			
11/05/2020	GL_JOURNAL	0000455926	2	REF5058639	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	0.00	-30.56			
11/05/2020	GL_JOURNAL	0000455926	27	REF5059993	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	0.00	-30.56			
11/05/2020	GL_JOURNAL	0000455926	40	REF5058641	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	0.00	-30.56			
11/05/2020	GL_JOURNAL	0000455926	50	REF5059995	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	0.00	-30.56			
11/05/2020	GL_JOURNAL	0000455926	57	REF5061625	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	0.00	-30.56			
11/05/2020	GL_JOURNAL	0000455926	67	REF5059996	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	0.00	-30.56			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	00	3101	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
12/08/2020	GL_JOURNAL	PAY0457726	835	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	18.33	
01/11/2021	GL_BD_JRNL	0000458616	3		01/11/2021/Transfer of appropriations within 0149			18.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	-0.33	18.00	0.00	0.00	18.33
<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>				
0149	00000	00	3101	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
01/11/2021	GL_BD_JRNL	0000458616	9		01/11/2021/Transfer of appropriations within 0149			404.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6900	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.11	
03/08/2021	GL_JOURNAL	PAY0461136	1429	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	35.14	
Number of Transactions 3							Totals	340.75	404.00	0.00	0.00	63.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/25/2021	GL_BD_JRNL	0000460761	93		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 2							Totals	-2.42	0.00	0.00	0.00	2.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00000	00	3301	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/29/2020	GL_BD_JRNL	0000451706	117		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6882	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	16.44	
08/10/2020	GL_JOURNAL	PAY0452397	784	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	21.96	
11/05/2020	GL_JOURNAL	0000455926	68	REF5059996	11/05/2020/Transfer of expenses within 0149	Horton		0.00	0.00	0.00	-2.74	
11/05/2020	GL_JOURNAL	0000455926	64	REF5071242	11/05/2020/Transfer of expenses within 0149	Horton		0.00	0.00	0.00	-0.73	
11/05/2020	GL_JOURNAL	0000455926	61	REF5071268	11/05/2020/Transfer of expenses within 0149	Horton		0.00	0.00	0.00	-1.47	
11/05/2020	GL_JOURNAL	0000455926	71	REF5071200	11/05/2020/Transfer of expenses within 0149	Horton		0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	58	REF5061625	11/05/2020/Transfer of expenses within 0149	Horton		0.00	0.00	0.00	-2.74	
11/05/2020	GL_JOURNAL	0000455926	51	REF5059995	11/05/2020/Transfer of expenses within 0149	Horton		0.00	0.00	0.00	-2.74	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00000	00	3301	2140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
11/05/2020	GL_JOURNAL	0000455926	47	REF5071118	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-1.47	
11/05/2020	GL_JOURNAL	0000455926	44	REF5071115	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-0.73	
11/05/2020	GL_JOURNAL	0000455926	54	REF5071202	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-1.47	
11/05/2020	GL_JOURNAL	0000455926	41	REF5058641	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-2.74	
11/05/2020	GL_JOURNAL	0000455926	37	REF5071199	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	34	REF5071198	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	31	REF5071201	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	28	REF5059993	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-2.74	
11/05/2020	GL_JOURNAL	0000455926	24	REF5071246	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	18	REF5071117	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-1.47	
11/05/2020	GL_JOURNAL	0000455926	3	REF5058639	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-2.74	
11/05/2020	GL_JOURNAL	0000455926	9	REF5071239	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	6	REF5071119	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-1.47	
11/05/2020	GL_JOURNAL	0000455926	15	RF16889385	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-1.46	
11/05/2020	GL_JOURNAL	0000455926	12	REF5071116	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-1.47	
11/05/2020	GL_JOURNAL	0000455926	21	REF5071274	11/05/2020/Transfer	of expenses within	0149 Horton		0.00	0.00	0.00	0.00	-1.46	
12/08/2020	GL_JOURNAL	PAY0457726	1293	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.65	
01/11/2021	GL_BD_JRNL	0000458616	4		01/11/2021/Transfer	of appropriations within	0149		2.00	0.00	0.00	0.00	0.00	
Number of Transactions 27									Totals	0.35	2.00	0.00	0.00	1.65
01/11/2021	GL_BD_JRNL	0000458616	10		01/11/2021/Transfer	of appropriations within	0149		36.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11942	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.52	
03/08/2021	GL_JOURNAL	PAY0461136	2215	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	3.16	
Number of Transactions 3									Totals	30.32	36.00	0.00	0.00	5.68
01/11/2021	GL_BD_JRNL	0000458616	10		01/11/2021/Transfer	of appropriations within	0149		36.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.08	

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0149	00000	00	3501	1000	1110	01000	0000	2021						
02/25/2021	GL_BD_JRNL	0000460761	94		02/28/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.08	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 2 Totals -0.08 0.00 0.00 0.00 0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00000	00	3501	2140	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

07/29/2020	GL_BD_JRNL	0000451706	118	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9881	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.55
08/10/2020	GL_JOURNAL	PAY0452397	1174	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.76
11/05/2020	GL_JOURNAL	0000455926	22	REF5071274	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	13	REF5071116	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	16	RF16889385	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	7	REF5071119	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	10	REF5071239	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	4	REF5058639	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.10
11/05/2020	GL_JOURNAL	0000455926	19	REF5071117	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	25	REF5071246	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	29	REF5059993	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.09
11/05/2020	GL_JOURNAL	0000455926	32	REF5071201	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	35	REF5071198	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	38	REF5071199	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	55	REF5071202	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	42	REF5058641	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.09
11/05/2020	GL_JOURNAL	0000455926	45	REF5071115	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.03
11/05/2020	GL_JOURNAL	0000455926	52	REF5059995	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.09
11/05/2020	GL_JOURNAL	0000455926	59	REF5061625	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.09
11/05/2020	GL_JOURNAL	0000455926	48	REF5071118	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	72	REF5071200	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	62	REF5071268	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.05
11/05/2020	GL_JOURNAL	0000455926	65	REF5071242	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.03
11/05/2020	GL_JOURNAL	0000455926	69	REF5059996	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-0.09
12/08/2020	GL_JOURNAL	PAY0457726	2033	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.05
01/11/2021	GL_BD_JRNL	0000458616	5	01/11/2021/Transfer of appropriations within 0149				1.00	0.00	0.00	0.00

Number of Transactions 27 Totals 0.95 1.00 0.00 0.00 0.05

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	00000	00	3501	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
01/11/2021	GL_BD_JRNL	0000458616	11		01/11/2021/Transfer of appropriations within 0149	1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.09	
03/08/2021	GL_JOURNAL	PAY0461136	3414	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	0.80	1.00	0.00	0.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
03/08/2021	GL_BD_JRNL	0000461165	92		02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1063	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	3.98	
Number of Transactions 2						Totals	-3.98	0.00	0.00	3.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00000	00	3601	2140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
08/11/2020	GL_BD_JRNL	0000452445	47		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4786	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	27.13	
08/11/2020	GL_JOURNAL	PWC0452443	4787	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	36.19	
11/05/2020	GL_JOURNAL	0000455926	73	No Jrnl Ref	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-63.32	
12/08/2020	GL_JOURNAL	PWC0457747	3092	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	2.71	
01/11/2021	GL_BD_JRNL	0000458616	6		01/11/2021/Transfer of appropriations within 0149	3.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.29	3.00	0.00	2.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00000	00	3601	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
01/11/2021	GL_BD_JRNL	0000458616	12		01/11/2021/Transfer of appropriations within 0149	60.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1064	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	4.16
03/08/2021	GL_JOURNAL	PWC0461158	1065	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	5.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	00000	00	3601	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif		
Number of Transactions 3						Totals	50.64	60.00	0.00	9.36	
Number of Transactions 90						Account	Totals 3000s	390.37	525.00	0.00	134.63
0149	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
07/01/2020	GL_BD_JRNL	ORG0449531	1255		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,508.00		0.00	0.00	
09/23/2020	REQ_PREENC	REQ450944	1		Meredith Digital Inc/113518/CH563WN HP#61 XL Black		0.00		58.78	0.00	
09/23/2020	REQ_PREENC	REQ450944	2		Meredith Digital Inc/113518/CH564WN HP#61XL Tricol		0.00		61.52	0.00	
09/24/2020	PO_POENC	0000372501	1	RREQ450944	MEREDITH D-001/CH563WN HP#61 XL Black High Yield I		0.00		-58.78	0.00	
09/24/2020	PO_POENC	0000372501	1	RREQ450944	MEREDITH D-001/CH563WN HP#61 XL Black High Yield I		0.00		0.00	-85.51	
09/24/2020	PO_POENC	0000372501	1	RREQ450944	MEREDITH D-001/CH563WN HP#61 XL Black High Yield I		0.00		0.00	0.00	
09/24/2020	PO_POENC	0000372501	1	RREQ450944	MEREDITH D-001/CH563WN HP#61 XL Black High Yield I		0.00		0.00	85.51	
09/24/2020	PO_POENC	0000372501	1	RREQ450944	MEREDITH D-001/CH563WN HP#61 XL Black High Yield I		0.00		0.00	85.51	
09/24/2020	PO_POENC	0000372501	2	RREQ450944	MEREDITH D-001/CH564WN HP#61XL Tricolor High Yield		0.00		-61.52	0.00	
09/24/2020	PO_POENC	0000372501	2	RREQ450944	MEREDITH D-001/CH564WN HP#61XL Tricolor High Yield		0.00		0.00	-89.56	
09/24/2020	PO_POENC	0000372501	2	RREQ450944	MEREDITH D-001/CH564WN HP#61XL Tricolor High Yield		0.00		0.00	0.00	
09/24/2020	PO_POENC	0000372501	2	RREQ450944	MEREDITH D-001/CH564WN HP#61XL Tricolor High Yield		0.00		0.00	89.56	
09/24/2020	PO_POENC	0000372501	2	RREQ450944	MEREDITH D-001/CH564WN HP#61XL Tricolor High Yield		0.00		0.00	89.56	
10/12/2020	GL_JOURNAL	PCD0454727	348	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	594.70	
10/12/2020	GL_JOURNAL	PCD0454727	419	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	389.61	
10/12/2020	GL_JOURNAL	PCD0454727	651	DOLLAR TRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	232.90	
10/12/2020	GL_JOURNAL	PCD0454727	652	DOLLAR TRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	16.50	
10/16/2020	AP_VOUCHER	01151502	1	P0000372501	MEREDITH D-001/CH563WN HP#61 XL Black High Yi		0.00		0.00	-85.51	
10/16/2020	AP_VOUCHER	01151502	1	P0000372501	MEREDITH D-001/CH563WN HP#61 XL Black High Yi		0.00		0.00	85.51	
10/16/2020	AP_VOUCHER	01151502	2	P0000372501	MEREDITH D-001/CH564WN HP#61XL Tricolor High		0.00		0.00	-89.56	
10/16/2020	AP_VOUCHER	01151502	2	P0000372501	MEREDITH D-001/CH564WN HP#61XL Tricolor High		0.00		0.00	89.56	
11/11/2020	GL_JOURNAL	PCD0456305	262	TARGET.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	38.40	
11/20/2020	GL_JOURNAL	0000456984	10	PCD0454727	11/20/2020/To transfer Distance Learning Playbook		0.00		0.00	-594.70	
01/11/2021	GL_BD_JRNL	0000458616	1		01/11/2021/Transfer of appropriations within 0149		-3,157.00		0.00	0.00	
02/08/2021	GL_BD_JRNL	0000459794	1		02/08/2021/Transfer of appropriations within 0149		-581.00		0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	1		Graphiques/109518/ABSENCE VERIFICATION RECORD FORM		0.00		10.50	0.00	
02/08/2021	REQ_PREENC	REQ456349	1		Graphiques/109518/ABSENCE VERIFICATION RECORD FORM		0.00		10.50	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
02/08/2021	REQ_PREENC	REQ456349	1		Graphiques/109518/ABSENCE VERIFICATION RECORD FORM		0.00		-10.50	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	2		Graphiques/109518/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		66.50	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	2		Graphiques/109518/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		66.50	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	11		Graphiques/109518/CF361A HP 508A Cyan Toner Cartri		0.00		-290.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	9		Graphiques/109518/CF360A HP 508A Black Toner Cartr		0.00		-100.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	10		Graphiques/109518/CF362A HP 508A Yellow Toner Cart		0.00		296.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	10		Graphiques/109518/CF362A HP 508A Yellow Toner Cart		0.00		296.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	10		Graphiques/109518/CF362A HP 508A Yellow Toner Cart		0.00		-296.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	11		Graphiques/109518/CF361A HP 508A Cyan Toner Cartri		0.00		290.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	11		Graphiques/109518/CF361A HP 508A Cyan Toner Cartri		0.00		290.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	6		Graphiques/109518/REQUEST FOR ELEM. PUPIL CUMULATI		0.00		-204.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	8		Graphiques/109518/CF363A HP 508A Magenta Toner Car		0.00		296.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	8		Graphiques/109518/CF363A HP 508A Magenta Toner Car		0.00		296.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	8		Graphiques/109518/CF363A HP 508A Magenta Toner Car		0.00		-296.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	9		Graphiques/109518/CF360A HP 508A Black Toner Cartr		0.00		100.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	9		Graphiques/109518/CF360A HP 508A Black Toner Cartr		0.00		100.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	4		Graphiques/109518/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-55.20	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	5		Graphiques/109518/TRANSFER NOTICE ELEM 4-PART NCR		0.00		61.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	5		Graphiques/109518/TRANSFER NOTICE ELEM 4-PART NCR		0.00		61.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	5		Graphiques/109518/TRANSFER NOTICE ELEM 4-PART NCR		0.00		-61.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	6		Graphiques/109518/REQUEST FOR ELEM. PUPIL CUMULATI		0.00		204.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	6		Graphiques/109518/REQUEST FOR ELEM. PUPIL CUMULATI		0.00		204.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	2		Graphiques/109518/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-66.50	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	3		Graphiques/109518/TARDY SLIP TWO PART CARBONLESS F		0.00		33.50	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	3		Graphiques/109518/TARDY SLIP TWO PART CARBONLESS F		0.00		33.50	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	3		Graphiques/109518/TARDY SLIP TWO PART CARBONLESS F		0.00		-33.50	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	4		Graphiques/109518/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		55.20	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456349	4		Graphiques/109518/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		55.20	0.00	0.00	
02/09/2021	PO_POENC	0000376250	1	RREQ456349	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg		0.00		0.00		318.94	0.00
02/09/2021	PO_POENC	0000376250	1	RREQ456349	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg		0.00		0.00		0.00	0.00
02/09/2021	PO_POENC	0000376250	1	RREQ456349	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg		0.00		-296.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376250	2	RREQ456349	CVR COMP-001/CF360A HP 508A Black Toner Cartridge		0.00		0.00		107.75	0.00
02/09/2021	PO_POENC	0000376250	2	RREQ456349	CVR COMP-001/CF360A HP 508A Black Toner Cartridge		0.00		0.00		0.00	0.00
02/09/2021	PO_POENC	0000376250	2	RREQ456349	CVR COMP-001/CF360A HP 508A Black Toner Cartridge		0.00		-100.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376250	3	RREQ456349	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge		0.00		0.00		318.94	0.00
02/09/2021	PO_POENC	0000376250	3	RREQ456349	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge		0.00		0.00		0.00	0.00
02/09/2021	PO_POENC	0000376250	3	RREQ456349	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge		0.00		-296.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/09/2021	PO_POENC	0000376250	4	RREQ456349	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (		0.00		0.00
02/09/2021	PO_POENC	0000376250	4	RREQ456349	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (		0.00		0.00
02/09/2021	PO_POENC	0000376250	4	RREQ456349	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (		0.00	-290.00	0.00
02/10/2021	CM_TRNXTN	0000001953	27642		000000000000001953 RREQ456349 ELEMENTARY PUPIL CU		0.00		0.00
02/10/2021	CM_TRNXTN	0000001953	27642		000000000000001953 RREQ456349 ELEMENTARY PUPIL CU		0.00	-66.50	0.00
02/10/2021	CM_TRNXTN	0000002627	27642		000000000000002627 RREQ456349 PERMIT TO LEAVE SCH		0.00		0.00
02/10/2021	CM_TRNXTN	0000002627	27642		000000000000002627 RREQ456349 PERMIT TO LEAVE SCH		0.00	-55.20	0.00
02/10/2021	CM_TRNXTN	0000002661	27642		000000000000002661 RREQ456349 REQUEST FOR ELEM. P		0.00		0.00
02/10/2021	CM_TRNXTN	0000002661	27642		000000000000002661 RREQ456349 REQUEST FOR ELEM. P		0.00	-204.00	0.00
02/10/2021	CM_TRNXTN	0000003096	27643		000000000000003096 RREQ456349 TARDY SLIP (400/PK)		0.00		0.00
02/10/2021	CM_TRNXTN	0000003096	27643		000000000000003096 RREQ456349 TARDY SLIP (400/PK)		0.00	-33.50	0.00
02/10/2021	CM_TRNXTN	0000003110	27643		000000000000003110 RREQ456349 TRANSFER NOTICE ELE		0.00		0.00
02/10/2021	CM_TRNXTN	0000003110	27643		000000000000003110 RREQ456349 TRANSFER NOTICE ELE		0.00	-61.00	0.00
02/10/2021	CM_TRNXTN	0000003372	27643		000000000000003372 RREQ456349 ABSENCE VERIFICATIO		0.00		0.00
02/10/2021	CM_TRNXTN	0000003372	27643		000000000000003372 RREQ456349 ABSENCE VERIFICATIO		0.00	-8.86	0.00
02/11/2021	REQ_PREENC	REQ456606	7		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		3.95
02/11/2021	REQ_PREENC	REQ456606	8		Staples Contract & Commercial Inc/109518/Swingline		0.00		225.36
02/11/2021	REQ_PREENC	REQ456606	9		Staples Contract & Commercial Inc/109518/Swingline		0.00		48.09
02/11/2021	REQ_PREENC	REQ456606	10		Staples Contract & Commercial Inc/109518/Staples W		0.00		39.66
02/11/2021	REQ_PREENC	REQ456606	11		Staples Contract & Commercial Inc/109518/Staples G		0.00		11.61
02/11/2021	REQ_PREENC	REQ456606	12		Staples Contract & Commercial Inc/109518/Staples G		0.00		12.50
02/11/2021	REQ_PREENC	REQ456606	6		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		1.98
02/11/2021	REQ_PREENC	REQ456606	13		Staples Contract & Commercial Inc/109518/Staples G		0.00		11.61
02/11/2021	REQ_PREENC	REQ456606	1		Staples Contract & Commercial Inc/109518/6790291\$\$		0.00		86.10
02/11/2021	REQ_PREENC	REQ456606	2		Staples Contract & Commercial Inc/109518/STA-55927		0.00		49.53
02/11/2021	REQ_PREENC	REQ456606	3		Staples Contract & Commercial Inc/109518/United St		0.00		150.00
02/11/2021	REQ_PREENC	REQ456606	4		Staples Contract & Commercial Inc/109518/Bankers B		0.00		276.90
02/11/2021	REQ_PREENC	REQ456606	5		Staples Contract & Commercial Inc/109518/2000 Plus		0.00		13.18
02/11/2021	PO_POENC	0000376387	1	RREQ456606	STAPLES DC-001/6790291\$\$Customized Text\$\$Cosco 200		0.00		0.00
02/11/2021	PO_POENC	0000376387	1	RREQ456606	STAPLES DC-001/6790291\$\$Customized Text\$\$Cosco 200		0.00		-86.10
02/11/2021	PO_POENC	0000376387	2	RREQ456606	STAPLES DC-001/STA-559278\$\$No description\$\$#10 Sta		0.00		0.00
02/11/2021	PO_POENC	0000376387	2	RREQ456606	STAPLES DC-001/STA-559278\$\$No description\$\$#10 Sta		0.00		-49.53
02/11/2021	PO_POENC	0000376387	3	RREQ456606	STAPLES DC-001/United States Postal Service First-		0.00		0.00
02/11/2021	PO_POENC	0000376387	3	RREQ456606	STAPLES DC-001/United States Postal Service First-		0.00		-150.00
02/11/2021	PO_POENC	0000376387	13	RREQ456606	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		0.00
02/11/2021	PO_POENC	0000376387	13	RREQ456606	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		-11.61
02/11/2021	PO_POENC	0000376387	10	RREQ456606	STAPLES DC-001/Staples Wireless Ergo Keyboard and		0.00		0.00
									42.73
									0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0149	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/11/2021	PO_POENC	0000376387	10	RREQ456606	STAPLES DC-001/Staples Wireless Ergo Keyboard and		0.00		-39.66	0.00	0.00
02/11/2021	PO_POENC	0000376387	11	RREQ456606	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		0.00	12.51	0.00
02/11/2021	PO_POENC	0000376387	11	RREQ456606	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		-11.61	0.00	0.00
02/11/2021	PO_POENC	0000376387	12	RREQ456606	STAPLES DC-001/Staples Gel Wrist Rest Purple Cryst		0.00		0.00	13.47	0.00
02/11/2021	PO_POENC	0000376387	12	RREQ456606	STAPLES DC-001/Staples Gel Wrist Rest Purple Cryst		0.00		-12.50	0.00	0.00
02/11/2021	PO_POENC	0000376387	7	RREQ456606	STAPLES DC-001/2000 Plus Ink Refill Red Ink (03296		0.00		0.00	4.26	0.00
02/11/2021	PO_POENC	0000376387	7	RREQ456606	STAPLES DC-001/2000 Plus Ink Refill Red Ink (03296		0.00		-3.95	0.00	0.00
02/11/2021	PO_POENC	0000376387	8	RREQ456606	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		0.00	242.83	0.00
02/11/2021	PO_POENC	0000376387	8	RREQ456606	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		-225.36	0.00	0.00
02/11/2021	PO_POENC	0000376387	9	RREQ456606	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00		0.00	51.82	0.00
02/11/2021	PO_POENC	0000376387	9	RREQ456606	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00		-48.09	0.00	0.00
02/11/2021	PO_POENC	0000376387	4	RREQ456606	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	298.36	0.00
02/11/2021	PO_POENC	0000376387	4	RREQ456606	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		-276.90	0.00	0.00
02/11/2021	PO_POENC	0000376387	5	RREQ456606	STAPLES DC-001/2000 Plus Printer S 260 Dater SCANN		0.00		0.00	14.20	0.00
02/11/2021	PO_POENC	0000376387	5	RREQ456606	STAPLES DC-001/2000 Plus Printer S 260 Dater SCANN		0.00		-13.18	0.00	0.00
02/11/2021	PO_POENC	0000376387	6	RREQ456606	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0		0.00		0.00	2.13	0.00
02/11/2021	PO_POENC	0000376387	6	RREQ456606	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0		0.00		-1.98	0.00	0.00
02/16/2021	PO_POENC	0000376444	1	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		0.00	64.11	0.00
02/16/2021	PO_POENC	0000376444	1	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		-59.50	0.00	0.00
02/16/2021	PO_POENC	0000376444	2	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		0.00	107.73	0.00
02/16/2021	PO_POENC	0000376444	2	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		-99.98	0.00	0.00
02/16/2021	PO_POENC	0000376444	3	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	26.33	0.00
02/16/2021	PO_POENC	0000376444	3	RREQ456739	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-24.44	0.00	0.00
02/16/2021	PO_POENC	0000376444	33	RREQ456739	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00		0.00	54.11	0.00
02/16/2021	PO_POENC	0000376444	33	RREQ456739	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00		-50.22	0.00	0.00
02/16/2021	PO_POENC	0000376444	34	RREQ456739	STAPLES DC-001/Swiffer Dusters Blend Kit Blue 5/Bo		0.00		0.00	15.32	0.00
02/16/2021	PO_POENC	0000376444	34	RREQ456739	STAPLES DC-001/Swiffer Dusters Blend Kit Blue 5/Bo		0.00		-14.22	0.00	0.00
02/16/2021	PO_POENC	0000376444	35	RREQ456739	STAPLES DC-001/Febreze Small Spaces Solid Air Fres		0.00		0.00	33.89	0.00
02/16/2021	PO_POENC	0000376444	35	RREQ456739	STAPLES DC-001/Febreze Small Spaces Solid Air Fres		0.00		-31.45	0.00	0.00
02/16/2021	PO_POENC	0000376444	30	RREQ456739	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-6.65	0.00	0.00
02/16/2021	PO_POENC	0000376444	30	RREQ456739	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	7.17	0.00
02/16/2021	PO_POENC	0000376444	31	RREQ456739	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	9.07	0.00
02/16/2021	PO_POENC	0000376444	31	RREQ456739	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		-8.42	0.00	0.00
02/16/2021	PO_POENC	0000376444	32	RREQ456739	STAPLES DC-001/Officemate Plastic Clipboard Letter		0.00		0.00	58.96	0.00
02/16/2021	PO_POENC	0000376444	32	RREQ456739	STAPLES DC-001/Officemate Plastic Clipboard Letter		0.00		-54.72	0.00	0.00
02/16/2021	PO_POENC	0000376444	27	RREQ456739	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		0.00	10.05	0.00
02/16/2021	PO_POENC	0000376444	27	RREQ456739	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		-9.33	0.00	0.00

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

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	
0149	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/16/2021	PO_POENC	0000376444	28	RREQ456739	STAPLES DC-001/Sharpie Pink Ribbon Permanent Marke		0.00		0.00
02/16/2021	PO_POENC	0000376444	28	RREQ456739	STAPLES DC-001/Sharpie Pink Ribbon Permanent Marke		0.00	-23.28	0.00
02/16/2021	PO_POENC	0000376444	29	RREQ456739	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	14.17
02/16/2021	PO_POENC	0000376444	29	RREQ456739	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	-13.15	0.00
02/16/2021	PO_POENC	0000376444	24	RREQ456739	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00	0.00	0.86
02/16/2021	PO_POENC	0000376444	24	RREQ456739	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00	-0.80	0.00
02/16/2021	PO_POENC	0000376444	25	RREQ456739	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp		0.00	0.00	18.19
02/16/2021	PO_POENC	0000376444	25	RREQ456739	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp		0.00	-16.88	0.00
02/16/2021	PO_POENC	0000376444	26	RREQ456739	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00	-211.30	0.00
02/16/2021	PO_POENC	0000376444	26	RREQ456739	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00	0.00	227.68
02/16/2021	PO_POENC	0000376444	21	RREQ456739	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00	0.00	61.16
02/16/2021	PO_POENC	0000376444	21	RREQ456739	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00	-56.76	0.00
02/16/2021	PO_POENC	0000376444	22	RREQ456739	STAPLES DC-001/Great Papers&#33; Golden Star Certi		0.00	0.00	96.87
02/16/2021	PO_POENC	0000376444	22	RREQ456739	STAPLES DC-001/Great Papers&#33; Golden Star Certi		0.00	-89.90	0.00
02/16/2021	PO_POENC	0000376444	23	RREQ456739	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	0.00	0.87
02/16/2021	PO_POENC	0000376444	23	RREQ456739	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00	-0.81	0.00
02/16/2021	PO_POENC	0000376444	18	RREQ456739	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-71.64	0.00
02/16/2021	PO_POENC	0000376444	19	RREQ456739	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	28.02
02/16/2021	PO_POENC	0000376444	19	RREQ456739	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-26.00	0.00
02/16/2021	PO_POENC	0000376444	20	RREQ456739	STAPLES DC-001/Geographics Prestigious Blank Award		0.00	0.00	41.97
02/16/2021	PO_POENC	0000376444	20	RREQ456739	STAPLES DC-001/Geographics Prestigious Blank Award		0.00	0.00	-41.97
02/16/2021	PO_POENC	0000376444	20	RREQ456739	STAPLES DC-001/Geographics Prestigious Blank Award		0.00	-38.95	0.00
02/16/2021	PO_POENC	0000376444	15	RREQ456739	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00	-24.99	0.00
02/16/2021	PO_POENC	0000376444	16	RREQ456739	STAPLES DC-001/Trademark Cordless Outdoor Motion S		0.00	0.00	16.69
02/16/2021	PO_POENC	0000376444	16	RREQ456739	STAPLES DC-001/Trademark Cordless Outdoor Motion S		0.00	-15.49	0.00
02/16/2021	PO_POENC	0000376444	17	RREQ456739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	77.19
02/16/2021	PO_POENC	0000376444	17	RREQ456739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-71.64	0.00
02/16/2021	PO_POENC	0000376444	18	RREQ456739	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	77.19
02/16/2021	PO_POENC	0000376444	13	RREQ456739	STAPLES DC-001/Barker Creek Word Wall Double-Sided		0.00	0.00	45.23
02/16/2021	PO_POENC	0000376444	13	RREQ456739	STAPLES DC-001/Barker Creek Word Wall Double-Sided		0.00	-41.98	0.00
02/16/2021	PO_POENC	0000376444	14	RREQ456739	STAPLES DC-001/Trend Enterprises 156' Four Seasons		0.00	0.00	47.39
02/16/2021	PO_POENC	0000376444	14	RREQ456739	STAPLES DC-001/Trend Enterprises 156' Four Seasons		0.00	-43.98	0.00
02/16/2021	PO_POENC	0000376444	15	RREQ456739	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00	0.00	26.93
02/16/2021	PO_POENC	0000376444	15	RREQ456739	STAPLES DC-001/Innova 15971 Large Digit Commerci		0.00	0.00	-26.93
02/16/2021	PO_POENC	0000376444	10	RREQ456739	STAPLES DC-001/Avery Office Essentials Paper Month		0.00	0.00	107.32
02/16/2021	PO_POENC	0000376444	10	RREQ456739	STAPLES DC-001/Avery Office Essentials Paper Month		0.00	-99.60	0.00
02/16/2021	PO_POENC	0000376444	11	RREQ456739	STAPLES DC-001/Barker Creek Just Groovy Border Set		0.00	0.00	48.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
02/16/2021	PO_POENC	0000376444	11	RREQ456739	STAPLES DC-001/Barker Creek Just Groovy Border Set				0.00		-45.18		0.00	0.00	
02/16/2021	PO_POENC	0000376444	12	RREQ456739	STAPLES DC-001/Trend Terrific Trimmers 1560" Borde				0.00		0.00		34.46	0.00	
02/16/2021	PO_POENC	0000376444	12	RREQ456739	STAPLES DC-001/Trend Terrific Trimmers 1560" Borde				0.00		-31.98		0.00	0.00	
02/16/2021	PO_POENC	0000376444	7	RREQ456739	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00		67.99	0.00	
02/16/2021	PO_POENC	0000376444	7	RREQ456739	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-63.10		0.00	0.00	
02/16/2021	PO_POENC	0000376444	8	RREQ456739	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett				0.00		0.00		58.19	0.00	
02/16/2021	PO_POENC	0000376444	8	RREQ456739	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett				0.00		-54.00		0.00	0.00	
02/16/2021	PO_POENC	0000376444	9	RREQ456739	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00		0.00		80.68	0.00	
02/16/2021	PO_POENC	0000376444	9	RREQ456739	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00		-74.88		0.00	0.00	
02/16/2021	PO_POENC	0000376444	4	RREQ456739	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen				0.00		0.00		9.90	0.00	
02/16/2021	PO_POENC	0000376444	4	RREQ456739	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen				0.00		-9.19		0.00	0.00	
02/16/2021	PO_POENC	0000376444	5	RREQ456739	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Refill				0.00		0.00		3.19	0.00	
02/16/2021	PO_POENC	0000376444	5	RREQ456739	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Refill				0.00		-2.96		0.00	0.00	
02/16/2021	PO_POENC	0000376444	6	RREQ456739	STAPLES DC-001/Pilot Dr.Grip Retractable Gel Pen F				0.00		0.00		9.90	0.00	
02/16/2021	PO_POENC	0000376444	6	RREQ456739	STAPLES DC-001/Pilot Dr.Grip Retractable Gel Pen F				0.00		-9.19		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	1		Staples Contract & Commercial Inc/109518/Pilot G2				0.00		59.50		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	2		Staples Contract & Commercial Inc/109518/Pilot G2				0.00		99.98		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	3		Staples Contract & Commercial Inc/109518/Pilot G2				0.00		24.44		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	4		Staples Contract & Commercial Inc/109518/Pilot Dr.				0.00		9.19		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	5		Staples Contract & Commercial Inc/109518/Pilot Dr.				0.00		2.96		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	6		Staples Contract & Commercial Inc/109518/Pilot Dr.				0.00		9.19		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	33		Staples Contract & Commercial Inc/109518/NXT Techn				0.00		50.22		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	34		Staples Contract & Commercial Inc/109518/Swiffer D				0.00		14.22		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	35		Staples Contract & Commercial Inc/109518/Febreze S				0.00		31.45		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	27		Staples Contract & Commercial Inc/109518/Post-it N				0.00		9.33		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	28		Staples Contract & Commercial Inc/109518/Sharpie P				0.00		23.28		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	29		Staples Contract & Commercial Inc/109518/Sharpie K				0.00		13.15		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	30		Staples Contract & Commercial Inc/109518/Sharpie P				0.00		6.65		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	31		Staples Contract & Commercial Inc/109518/Sharpie P				0.00		8.42		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	32		Staples Contract & Commercial Inc/109518/Officemat				0.00		54.72		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	21		Staples Contract & Commercial Inc/109518/Great Pap				0.00		56.76		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	22		Staples Contract & Commercial Inc/109518/Great Pap				0.00		89.90		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	23		Staples Contract & Commercial Inc/109518/Cosco Siz				0.00		0.81		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	24		Staples Contract & Commercial Inc/109518/Cosco Siz				0.00		0.80		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	25		Staples Contract & Commercial Inc/109518/Alliance				0.00		16.88		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	26		Staples Contract & Commercial Inc/109518/Post-it S				0.00		211.30		0.00	0.00	
02/16/2021	REQ_PREENC	REQ456739	17		Staples Contract & Commercial Inc/109518/Duracell				0.00		71.64		0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/16/2021	REQ_PREENC	REQ456739	18		Staples Contract & Commercial Inc/109518/Duracell		0.00		71.64
02/16/2021	REQ_PREENC	REQ456739	19		Staples Contract & Commercial Inc/109518/Staples 2		0.00		26.00
02/16/2021	REQ_PREENC	REQ456739	20		Staples Contract & Commercial Inc/109518/Geographi		0.00		38.95
02/16/2021	REQ_PREENC	REQ456739	20		Staples Contract & Commercial Inc/109518/Geographi		0.00		38.95
02/16/2021	REQ_PREENC	REQ456739	20		Staples Contract & Commercial Inc/109518/Geographi		0.00		-38.95
02/16/2021	REQ_PREENC	REQ456739	13		Staples Contract & Commercial Inc/109518/Barker Cr		0.00		41.98
02/16/2021	REQ_PREENC	REQ456739	14		Staples Contract & Commercial Inc/109518/Trend Ent		0.00		43.98
02/16/2021	REQ_PREENC	REQ456739	15		Staples Contract & Commercial Inc/109518/Innova		0.00		24.99
02/16/2021	REQ_PREENC	REQ456739	15		Staples Contract & Commercial Inc/109518/Innova		0.00		24.99
02/16/2021	REQ_PREENC	REQ456739	15		Staples Contract & Commercial Inc/109518/Innova		0.00		-24.99
02/16/2021	REQ_PREENC	REQ456739	16		Staples Contract & Commercial Inc/109518/Trademark		0.00		15.49
02/16/2021	REQ_PREENC	REQ456739	7		Staples Contract & Commercial Inc/109518/Staples C		0.00		63.10
02/16/2021	REQ_PREENC	REQ456739	8		Staples Contract & Commercial Inc/109518/Smead Fil		0.00		54.00
02/16/2021	REQ_PREENC	REQ456739	9		Staples Contract & Commercial Inc/109518/Staples L		0.00		74.88
02/16/2021	REQ_PREENC	REQ456739	10		Staples Contract & Commercial Inc/109518/Avery Off		0.00		99.60
02/16/2021	REQ_PREENC	REQ456739	11		Staples Contract & Commercial Inc/109518/Barker Cr		0.00		45.18
02/16/2021	REQ_PREENC	REQ456739	12		Staples Contract & Commercial Inc/109518/Trend Ter		0.00		31.98
02/17/2021	AP_VOUCHER	01167291	4	P0000376387	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	4	P0000376387	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	5	P0000376387	STAPLES DC-001/2000 Plus Printer S 260 Dater		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	5	P0000376387	STAPLES DC-001/2000 Plus Printer S 260 Dater		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	6	P0000376387	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	6	P0000376387	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	13	P0000376387	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	13	P0000376387	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	10	P0000376387	STAPLES DC-001/Staples Wireless Ergo Keyboard		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	10	P0000376387	STAPLES DC-001/Staples Wireless Ergo Keyboard		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	11	P0000376387	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	11	P0000376387	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	12	P0000376387	STAPLES DC-001/Staples Gel Wrist Rest Purple		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	12	P0000376387	STAPLES DC-001/Staples Gel Wrist Rest Purple		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	7	P0000376387	STAPLES DC-001/2000 Plus Ink Refill Red Ink		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	7	P0000376387	STAPLES DC-001/2000 Plus Ink Refill Red Ink		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	8	P0000376387	STAPLES DC-001/Swingline Commercial Electric		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	8	P0000376387	STAPLES DC-001/Swingline Commercial Electric		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	9	P0000376387	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00		0.00
02/17/2021	AP_VOUCHER	01167291	9	P0000376387	STAPLES DC-001/Swingline Heavy Duty Desktop S		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/17/2021	AP_VOUCHER	01167309	24	P0000376444	STAPLES DC-001/Cosco Size 12 Large Finger Tip		0.00		0.00
02/17/2021	AP_VOUCHER	01167309	24	P0000376444	STAPLES DC-001/Cosco Size 12 Large Finger Tip		0.00		-0.86
02/17/2021	AP_VOUCHER	01167309	35	P0000376444	STAPLES DC-001/Febreze Small Spaces Solid Air		0.00		0.00
02/17/2021	AP_VOUCHER	01167309	35	P0000376444	STAPLES DC-001/Febreze Small Spaces Solid Air		0.00		-33.89
02/17/2021	AP_VOUCHER	01167310	1	P0000376444	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	1	P0000376444	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		-64.11
02/17/2021	AP_VOUCHER	01167310	2	P0000376444	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	2	P0000376444	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		-107.73
02/17/2021	AP_VOUCHER	01167310	3	P0000376444	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	3	P0000376444	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		-26.33
02/17/2021	AP_VOUCHER	01167310	32	P0000376444	STAPLES DC-001/Officemate Plastic Clipboard		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	32	P0000376444	STAPLES DC-001/Officemate Plastic Clipboard		0.00		-58.96
02/17/2021	AP_VOUCHER	01167310	33	P0000376444	STAPLES DC-001/NXT Technologies Electronics A		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	33	P0000376444	STAPLES DC-001/NXT Technologies Electronics A		0.00		-54.11
02/17/2021	AP_VOUCHER	01167310	34	P0000376444	STAPLES DC-001/Swiffer Dusters Blend Kit Blu		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	34	P0000376444	STAPLES DC-001/Swiffer Dusters Blend Kit Blu		0.00		-15.32
02/17/2021	AP_VOUCHER	01167310	29	P0000376444	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	29	P0000376444	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		-14.17
02/17/2021	AP_VOUCHER	01167310	30	P0000376444	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	30	P0000376444	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		-7.17
02/17/2021	AP_VOUCHER	01167310	31	P0000376444	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	31	P0000376444	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		-9.07
02/17/2021	AP_VOUCHER	01167310	26	P0000376444	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	26	P0000376444	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00		-227.68
02/17/2021	AP_VOUCHER	01167310	27	P0000376444	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	27	P0000376444	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		-10.05
02/17/2021	AP_VOUCHER	01167310	28	P0000376444	STAPLES DC-001/Sharpie Pink Ribbon Permanent		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	28	P0000376444	STAPLES DC-001/Sharpie Pink Ribbon Permanent		0.00		-25.08
02/17/2021	AP_VOUCHER	01167310	19	P0000376444	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	19	P0000376444	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		-28.02
02/17/2021	AP_VOUCHER	01167310	23	P0000376444	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	23	P0000376444	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		-0.87
02/17/2021	AP_VOUCHER	01167310	25	P0000376444	STAPLES DC-001/Alliance Pale Crepe Gold Multi		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	25	P0000376444	STAPLES DC-001/Alliance Pale Crepe Gold Multi		0.00		-18.19
02/17/2021	AP_VOUCHER	01167310	12	P0000376444	STAPLES DC-001/Trend Terrific Trimmers 1560"		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	12	P0000376444	STAPLES DC-001/Trend Terrific Trimmers 1560"		0.00		-34.46
02/17/2021	AP_VOUCHER	01167310	17	P0000376444	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	17	P0000376444	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		77.19

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/17/2021	AP_VOUCHER	01167310	17	P0000376444	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	18	P0000376444	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	18	P0000376444	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00		-77.19
02/17/2021	AP_VOUCHER	01167310	7	P0000376444	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	7	P0000376444	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-67.99
02/17/2021	AP_VOUCHER	01167310	8	P0000376444	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	8	P0000376444	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00		-58.19
02/17/2021	AP_VOUCHER	01167310	10	P0000376444	STAPLES DC-001/Avery Office Essentials Paper		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	10	P0000376444	STAPLES DC-001/Avery Office Essentials Paper		0.00		-107.32
02/17/2021	AP_VOUCHER	01167310	4	P0000376444	STAPLES DC-001/Pilot Dr. Grip Retractable Gel		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	4	P0000376444	STAPLES DC-001/Pilot Dr. Grip Retractable Gel		0.00		-9.90
02/17/2021	AP_VOUCHER	01167310	5	P0000376444	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen R		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	5	P0000376444	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen R		0.00		-3.19
02/17/2021	AP_VOUCHER	01167310	6	P0000376444	STAPLES DC-001/Pilot Dr.Grip Retractable Gel		0.00		0.00
02/17/2021	AP_VOUCHER	01167310	6	P0000376444	STAPLES DC-001/Pilot Dr.Grip Retractable Gel		0.00		-9.90
02/17/2021	AP_VOUCHER	01167454	1	P0000376250	CVR COMP-001/CF363A HP 508A Magenta Toner C		0.00		0.00
02/17/2021	AP_VOUCHER	01167454	1	P0000376250	CVR COMP-001/CF363A HP 508A Magenta Toner C		0.00		-318.94
02/17/2021	AP_VOUCHER	01167454	2	P0000376250	CVR COMP-001/CF360A HP 508A Black Toner Car		0.00		0.00
02/17/2021	AP_VOUCHER	01167454	2	P0000376250	CVR COMP-001/CF360A HP 508A Black Toner Car		0.00		-107.75
02/17/2021	AP_VOUCHER	01167454	3	P0000376250	CVR COMP-001/CF362A HP 508A Yellow Toner Ca		0.00		0.00
02/17/2021	AP_VOUCHER	01167454	3	P0000376250	CVR COMP-001/CF362A HP 508A Yellow Toner Ca		0.00		-318.94
02/17/2021	AP_VOUCHER	01167454	4	P0000376250	CVR COMP-001/CF361A HP 508A Cyan Toner Cart		0.00		0.00
02/17/2021	AP_VOUCHER	01167454	4	P0000376250	CVR COMP-001/CF361A HP 508A Cyan Toner Cart		0.00		-312.48
02/17/2021	AP_VOUCHER	01167287	3	P0000376387	STAPLES DC-001/United States Postal Service F		0.00		0.00
02/17/2021	AP_VOUCHER	01167287	3	P0000376387	STAPLES DC-001/United States Postal Service F		0.00		-150.00
02/18/2021	AP_VOUCHER	01167518	9	P0000376444	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00
02/18/2021	AP_VOUCHER	01167518	9	P0000376444	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		-80.68
02/26/2021	AP_VOUCHER	01168612	16	P0000376444	STAPLES DC-001/Trademark Cordless Outdoor Mot		0.00		0.00
02/26/2021	AP_VOUCHER	01168612	16	P0000376444	STAPLES DC-001/Trademark Cordless Outdoor Mot		0.00		-16.69
02/27/2021	AP_VOUCHER	01168838	21	P0000376444	STAPLES DC-001/Great Papers Gold Twinkle Cert		0.00		0.00
02/27/2021	AP_VOUCHER	01168838	21	P0000376444	STAPLES DC-001/Great Papers Gold Twinkle Cert		0.00		-61.16
02/27/2021	AP_VOUCHER	01168839	22	P0000376444	STAPLES DC-001/Great Papers&#33; Golden Star		0.00		0.00
02/27/2021	AP_VOUCHER	01168839	22	P0000376444	STAPLES DC-001/Great Papers&#33; Golden Star		0.00		-96.87
02/27/2021	AP_VOUCHER	01168850	13	P0000376444	STAPLES DC-001/Barker Creek Word Wall Double-		0.00		0.00
02/27/2021	AP_VOUCHER	01168850	13	P0000376444	STAPLES DC-001/Barker Creek Word Wall Double-		0.00		-45.23
02/27/2021	AP_VOUCHER	01168855	11	P0000376444	STAPLES DC-001/Barker Creek Just Groovy Borde		0.00		0.00
02/27/2021	AP_VOUCHER	01168855	11	P0000376444	STAPLES DC-001/Barker Creek Just Groovy Borde		0.00		-48.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/03/2021	AP_VOUCHER	01169238	1	P0000376387	STAPLES DC-001/6790291\$\$Customized Text\$\$Cosc		0.00	0.00	92.77				
03/03/2021	AP_VOUCHER	01169238	1	P0000376387	STAPLES DC-001/6790291\$\$Customized Text\$\$Cosc		0.00	0.00	-92.77				
03/06/2021	AP_VOUCHER	01169930	14	P0000376444	STAPLES DC-001/Trend Enterprises 156' Four Se		0.00	0.00	47.39				
03/06/2021	AP_VOUCHER	01169930	14	P0000376444	STAPLES DC-001/Trend Enterprises 156' Four Se		0.00	0.00	-47.39				
Number of Transactions 327							Totals	-148.44	4,770.00	1.64	65.00	4,851.80	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00000	00	4491	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
02/08/2021	GL_BD_JRNL	0000459794	2		02/08/2021/Transfer of appropriations within 0149		581.00	0.00	0.00				
02/08/2021	REQ_PREENC	REQ456349	7		Graphiques/109518/PRINTER HP M553DN COLOR LASERJET		0.00	580.32	0.00				
02/09/2021	PO_POENC	0000376249	1	RREQ456349	ACADEMIC S-002/PRINTER HP PRINTER M555DN COLOR LAS		0.00	0.00	623.87				
02/09/2021	PO_POENC	0000376249	1	RREQ456349	ACADEMIC S-002/PRINTER HP PRINTER M555DN COLOR LAS		0.00	-580.32	0.00				
02/19/2021	AP_VOUCHER	01167868	1	P0000376249	ACADEMIC S-002/PRINTER HP PRINTER M555DN COLO		0.00	0.00	623.87				
02/19/2021	AP_VOUCHER	01167868	1	P0000376249	ACADEMIC S-002/PRINTER HP PRINTER M555DN COLO		0.00	0.00	-623.87				
Number of Transactions 6							Totals	-42.87	581.00	0.00	0.00	623.87	
Number of Transactions 333							Account	Totals 4000s	-191.31	5,351.00	1.64	65.00	5,475.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	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	1256		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,750.00	0.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453581	49	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	268.90				
09/18/2020	GL_JOURNAL	IKN0453942	49	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	288.23				
10/26/2020	GL_JOURNAL	IKN0455266	49	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	303.91				
12/10/2020	GL_JOURNAL	IKN0457862	49	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	282.23				
01/15/2021	GL_JOURNAL	IKN0458865	50	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	282.93				
02/11/2021	GL_JOURNAL	IKN0460120	50	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	285.35				
03/02/2021	GL_JOURNAL	IKN0460961	50	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	290.86				
03/19/2021	GL_JOURNAL	IKN0461639	50	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	285.93				
03/19/2021	GL_JOURNAL	ENC0461641	60	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	2,461.66				

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	00000	00	5614	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
Number of Transactions 10									Totals	0.00	4,750.00	0.00	2,461.66	2,288.34	
	<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>						
	0149	00000	00	5721	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
12/07/2020	GL_BD_JRNL	0000457684	2		11/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
12/07/2020	GL_JOURNAL	PRI0457678	8	J#4659	11/30/2020/Printing Services: November 2020/Daniel					0.00	0.00	0.00	19.00		
01/11/2021	GL_BD_JRNL	0000458616	7		01/11/2021/Transfer of appropriations within 0149					19.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	19.00	0.00	0.00	19.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	00000	00	5733	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1257		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00		
02/08/2021	REQ_PREENC	REQ456305	1		DD Office Products Inc/109518/PAPER XEROGRAPHIC 8-					0.00	1,961.68	0.00	0.00		
02/08/2021	REQ_PREENC	REQ456305	1		DD Office Products Inc/109518/PAPER XEROGRAPHIC 8-					0.00	1,961.68	0.00	0.00		
02/08/2021	REQ_PREENC	REQ456305	1		DD Office Products Inc/109518/PAPER XEROGRAPHIC 8-					0.00	-1,961.68	0.00	0.00		
02/10/2021	CM_TRNXTN	0000007640	27643		000000000000007640 RREQ456305 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	1,961.68		
02/10/2021	CM_TRNXTN	0000007640	27643		000000000000007640 RREQ456305 PAPER XEROGRAPHIC 8					0.00	-1,961.68	0.00	0.00		
Number of Transactions 6									Totals	38.32	2,000.00	0.00	0.00	1,961.68	
Number of Transactions 19									Account	Totals 5000s	38.32	6,769.00	0.00	2,461.66	4,269.02
Number of Transactions 474									Resource	Totals 00000	2,178.53	15,258.00	1.64	2,526.66	10,551.17
	<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>						
	0149	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	1412		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,281.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	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	1414										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5,125.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	1416										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5,125.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	1418										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,281.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5026	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	5650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	5859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	5769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	5965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	5971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	1691		01/31/2021/Transfer of appropriations to align Bud		258.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	5983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	5056	PYE	04/15/2021/GL Encumbrance Process/175313 ;Salary f		0.00		3,952.41				
Number of Transactions 14							Totals	-99.01	13,070.00	0.00	3,952.41	9,216.60	
Number of Transactions 14							Account	Totals 2000s	-99.01	13,070.00	0.00	3,952.41	9,216.60
<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>					
0149	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	2802										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,908.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	1692										
				01/31/2021/Transfer of appropriations to align Bud			-2,908.00		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>					
0149	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2803										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			980.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12390	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00001	00	3302	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified			
12/28/2020	GL_JOURNAL	PAY0458309	14408	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	85.20	
01/28/2021	GL_JOURNAL	PAY0459296	14429	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	98.89	
02/19/2021	GL_BD_JRNL	0000460465	1693		01/31/2021/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14517	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	98.90	
03/30/2021	GL_JOURNAL	PAY0461897	15340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	100.79	
04/15/2021	GL_JOURNAL	ENP0462623	12199	PYE	04/15/2021/GL Encumbrance Process/175313	;OASDI fo		0.00	0.00	302.37	0.00	
Number of Transactions 11						Totals		-7.46	1,000.00	0.00	302.37	705.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	2804		07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17027	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.07	
09/28/2020	GL_JOURNAL	PAY0454195	31408	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.75	
10/28/2020	GL_JOURNAL	PAY0455384	32156	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.66	
11/24/2020	GL_JOURNAL	PAY0457158	32200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.66	
12/28/2020	GL_JOURNAL	PAY0458309	32674	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	32653	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.66	
02/19/2021	GL_BD_JRNL	0000460465	1694		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32680	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.66	
03/30/2021	GL_JOURNAL	PAY0461897	33868	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.67	
04/15/2021	GL_JOURNAL	ENP0462623	29781	PYE	04/15/2021/GL Encumbrance Process/175313	;UNEMP fo		0.00	0.00	1.98	0.00	
Number of Transactions 11						Totals		0.33	7.00	0.00	1.98	4.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	2805		07/01/2020/Load 2020-21 Board-Approved Original Bu			306.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4660	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.85	
10/14/2020	GL_JOURNAL	PWC0454849	1388	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	35.74	
11/09/2020	GL_JOURNAL	PWC0456114	8859	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	30.89	
12/08/2020	GL_JOURNAL	PWC0457747	6274	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	30.89	
01/07/2021	GL_JOURNAL	PWC0458525	4869	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	00001	00	3602		Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified						
02/09/2021	GL_JOURNAL	PWC0459847	11866	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	30.89		
02/19/2021	GL_BD_JRNL	0000460465	1695		01/31/2021/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5432	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	30.89		
04/08/2021	GL_JOURNAL	PWC0462277	4840	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	31.49		
04/15/2021	GL_JOURNAL	ENP0462623	34470	PYE	04/15/2021/GL Encumbrance Process/175313 ;WKRCMP f	0.00	0.00	94.47	0.00		
Number of Transactions 11						Totals	-2.73	312.00	0.00	94.47	220.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	2806				07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2167	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.38
10/14/2020	GL_JOURNAL	PRM0454848	3006	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.80
11/09/2020	GL_JOURNAL	PRM0456110	3436	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.15
12/08/2020	GL_JOURNAL	PRM0457744	4538	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.15
01/07/2021	GL_JOURNAL	PRM0458524	6993	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.57
02/09/2021	GL_JOURNAL	PRM0459845	3269	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.15
02/19/2021	GL_BD_JRNL	0000460465	1696				01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	519	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.15
04/08/2021	GL_JOURNAL	PRM0462276	3171	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.23
04/15/2021	GL_JOURNAL	ENP0462623	39159	PYE			04/15/2021/GL Encumbrance Process/175313 ;RM05 for	0.00	0.00	12.68	0.00
Number of Transactions 11						Totals	-0.26	42.00	0.00	12.68	29.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2807				07/01/2020/Load 2020-21 Board-Approved Original Bu	20.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1697				01/31/2021/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 48					Account	Totals 3000s			-10.12	1,361.00	0.00	411.50	959.62
Number of Transactions 62					Resource	Totals 00001			-109.13	14,431.00	0.00	4,363.91	10,176.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	1258		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,071.00		0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	565	6192632701	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	566	6192638418	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	567	6192642347	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	568	6192642349	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	569	6192643353	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	570	6192552013	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	68.30
09/03/2020	GL_JOURNAL	TEL0453343	567	6192632701	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	568	6192638418	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	569	6192642347	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	570	6192642349	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	571	6192643353	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	572	6192552013	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	68.25
10/09/2020	GL_JOURNAL	TEL0454677	567	6192632701	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	568	6192638418	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	569	6192642347	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	570	6192642349	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	571	6192643353	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	572	6192552013	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	68.63
12/07/2020	GL_JOURNAL	TEL0457668	571	6192632701	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	572	6192638418	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	573	6192642347	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	574	6192642349	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	575	6192643353	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	576	6192555013	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	64.64
12/07/2020	GL_JOURNAL	TEL0457668	577	6192552013	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	69.86
01/10/2021	GL_JOURNAL	TEL0458603	576	6192643353	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	577	6192555013	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	63.77
01/10/2021	GL_JOURNAL	TEL0458603	578	6192552013	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	70.34
01/10/2021	GL_JOURNAL	TEL0458603	572	6192632701	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	573	6192638418	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2021	GL_JOURNAL	TEL0458603	574	6192642347	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	575	6192642349	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458602	576	6192632701	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	577	6192638418	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	578	6192642347	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	579	6192642349	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	580	6192643353	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	581	6192555013	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	63.94	
01/10/2021	GL_JOURNAL	TEL0458602	582	6192552013	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	69.25	
02/16/2021	GL_JOURNAL	TEL0460222	572	6192632701	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	573	6192638418	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	574	6192642347	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	575	6192642349	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	576	6192643353	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	577	6192552013	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	69.80	
03/09/2021	GL_JOURNAL	TEL0461239	527	6192632701	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	528	6192638418	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	529	6192642347	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	530	6192642349	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	531	6192643353	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	532	6192552013	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	69.45	
Number of Transactions 52						Totals		520.02	2,071.00	0.00	0.00	1,550.98
Number of Transactions 52						Account	Totals 5000s	520.02	2,071.00	0.00	0.00	1,550.98
Number of Transactions 52						Resource	Totals 00005	520.02	2,071.00	0.00	0.00	1,550.98
<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>				
0149	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5086		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	5087		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	5088		07/01/2020/Load 2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5089		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	5090		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	5091		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	5080		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	5081		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	5082		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	5083		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	5084		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	5085		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	5092		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	5093		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	5094		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	5095		07/01/2020/Load 2020-21 Board-Approved			Original Bu	89,006.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	233	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	47,592.10
08/27/2020	GL_JOURNAL	PAY0453104	245	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	65,882.94
09/28/2020	GL_JOURNAL	PAY0454195	273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	117,974.95
10/14/2020	GL_JOURNAL	PAY0454821	10	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	3,547.44
10/14/2020	GL_BD_JRNL	BAR0454850	915		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	283	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	106,696.18
11/24/2020	GL_JOURNAL	PAY0457158	320	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	105,433.67
12/03/2020	GL_JOURNAL	SAL0457558	219	REF5090330	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-5,210.88
12/03/2020	GL_JOURNAL	SAL0457558	213	REF5073991	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-5,210.88
12/03/2020	GL_JOURNAL	SAL0457558	207	REF5059995	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-5,210.88
12/03/2020	GL_JOURNAL	SAL0457558	61	REF5090332	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-7,851.56
12/03/2020	GL_JOURNAL	SAL0457558	49	REF5073993	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-1,495.54
12/28/2020	GL_JOURNAL	PAY0458309	324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	105,433.67
01/28/2021	GL_JOURNAL	PAY0459296	322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	105,433.67
02/09/2021	GL_JOURNAL	SAL0459915	3437	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	1,991.72
02/09/2021	GL_JOURNAL	SAL0459915	2218	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	1,991.72
02/10/2021	GL_JOURNAL	SAL0460019	534	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-20,249.32
02/10/2021	GL_JOURNAL	SAL0460019	528	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-27,060.92
02/10/2021	GL_JOURNAL	SAL0460019	529	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-29,656.00
02/10/2021	GL_JOURNAL	SAL0460019	530	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-19,789.23
02/10/2021	GL_JOURNAL	SAL0460019	531	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-25,378.92
02/10/2021	GL_JOURNAL	SAL0460019	532	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-25,378.92
02/10/2021	GL_JOURNAL	SAL0460019	533	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-20,566.89
02/19/2021	GL_BD_JRNL	0000460444	567		01/31/2021/Transfer of appropriations to align Bud				-339,004.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
02/25/2021	GL_JOURNAL	PAY0460755	321	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		105,433.67	
03/30/2021	GL_JOURNAL	PAY0461897	322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		105,433.67	
04/15/2021	GL_JOURNAL	ENP0462623	215	PYE	04/15/2021/GL	Encumbrance Process/166961	;Salary f		0.00	0.00	316,301.00		0.00	
Number of Transactions 43									Totals	-0.46	996,086.00	0.00	316,301.00	679,785.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1165	1110	5770	01000	4262	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr														
03/29/2021	GL_BD_JRNL	0000461906	216		03/01/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1801	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		500.07	
Number of Transactions 2									Totals	-500.07	0.00	0.00	0.00	500.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	5096		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,414.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1138	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		1,724.53	
08/27/2020	GL_JOURNAL	PAY0453104	1122	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1,686.11	
09/28/2020	GL_JOURNAL	PAY0454195	1503	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,522.82	
10/06/2020	GL_JOURNAL	SAL0454519	7	REF5061176	10/06/2020/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00		1,522.82	
10/06/2020	GL_JOURNAL	SAL0454519	19	REF5077638	10/06/2020/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00		1,232.76	
10/28/2020	GL_JOURNAL	PAY0455384	1638	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,522.82	
11/24/2020	GL_JOURNAL	PAY0457158	1734	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,522.82	
12/11/2020	GL_JOURNAL	SAL0457944	36	Aug	12/11/2020/Per	job data moving various	sites 1210		0.00	0.00	0.00		328.48	
12/11/2020	GL_JOURNAL	SAL0457944	64	Aug	12/11/2020/Per	job data moving various	sites 1210		0.00	0.00	0.00		328.48	
12/11/2020	GL_JOURNAL	SAL0457944	57	Aug	12/11/2020/Per	job data moving various	sites 1210		0.00	0.00	0.00		6,241.15	
12/11/2020	GL_JOURNAL	SAL0457944	50	Aug	12/11/2020/Per	job data moving various	sites 1210		0.00	0.00	0.00		1,560.29	
12/11/2020	GL_JOURNAL	SAL0457944	43	Aug	12/11/2020/Per	job data moving various	sites 1210		0.00	0.00	0.00		4,680.87	
12/11/2020	GL_JOURNAL	SAL0457944	92	Aug	12/11/2020/Per	job data moving various	sites 1210		0.00	0.00	0.00		-1,625.99	
12/11/2020	GL_JOURNAL	SAL0457944	85	Aug	12/11/2020/Per	job data moving various	sites 1210		0.00	0.00	0.00		-8,129.93	
12/11/2020	GL_JOURNAL	SAL0457944	78	Aug	12/11/2020/Per	job data moving various	sites 1210		0.00	0.00	0.00		-3,251.97	
12/11/2020	GL_JOURNAL	SAL0457944	71	Aug	12/11/2020/Per	job data moving various	sites 1210		0.00	0.00	0.00		-3,251.97	
12/28/2020	GL_JOURNAL	PAY0458309	1785	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,522.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
01/28/2021	GL_JOURNAL	PAY0459296	1816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,522.82	
02/19/2021	GL_BD_JRNL	0000460444	568		01/31/2021/Transfer of appropriations to align Bud	860.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1861	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,522.82	
03/30/2021	GL_JOURNAL	PAY0461897	2020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,522.82	
04/15/2021	GL_JOURNAL	ENP0462623	1406	PYE	04/15/2021/GL Encumbrance Process/117111 ;Salary f	0.00	0.00	4,568.45		0.00	
Number of Transactions 23						Totals	0.18	18,274.00	0.00	4,568.45	13,705.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	2223						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1342	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		3,357.30		
08/27/2020	GL_JOURNAL	PAY0453104	1366	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		1,119.10		
09/28/2020	GL_JOURNAL	PAY0454195	1791	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		1,119.10		
10/28/2020	GL_JOURNAL	PAY0455384	1931	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		1,119.10		
11/24/2020	GL_JOURNAL	PAY0457158	2038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,119.10		
12/03/2020	GL_JOURNAL	SAL0457558	147	REF5060907	11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-1,119.10		
12/03/2020	GL_JOURNAL	SAL0457558	141	REF5060907	11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-1,119.10		
12/28/2020	GL_JOURNAL	PAY0458309	2090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,119.10		
01/28/2021	GL_JOURNAL	PAY0459296	2121	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,119.10		
02/19/2021	GL_BD_JRNL	0000460444	569		01/31/2021/Transfer of appropriations to align Bud	13,429.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,119.10		
03/30/2021	GL_JOURNAL	PAY0461897	2333	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,119.10		
04/15/2021	GL_JOURNAL	ENP0462623	1730	PYE	04/15/2021/GL Encumbrance Process/170378 ;Salary f	0.00	0.00	3,357.30		0.00		
Number of Transactions 14						Totals	-0.20	13,429.00	0.00	3,357.30	10,071.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	5097						143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1569	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		11,708.11		
08/27/2020	GL_JOURNAL	PAY0453104	1632	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		25,927.96		
09/28/2020	GL_JOURNAL	PAY0454195	2116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		11,043.08		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	00010	00	1308	2700	0000	01000	3301	2021								
Resource 00010 - Position Allocation Account 1308 - School Principal																
10/28/2020	GL_JOURNAL	PAY0455384	2256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	11,043.08			
11/24/2020	GL_JOURNAL	PAY0457158	2352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	11,043.08			
12/28/2020	GL_JOURNAL	PAY0458309	2402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11,043.08			
01/28/2021	GL_JOURNAL	PAY0459296	2428	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11,043.08			
02/19/2021	GL_BD_JRNL	0000460444	570		01/31/2021/Transfer of appropriations to align Bud				4,913.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2471	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11,043.08			
03/30/2021	GL_JOURNAL	PAY0461897	2640	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11,043.08			
04/15/2021	GL_JOURNAL	ENP0462623	2053	PYE	04/15/2021/GL Encumbrance Process/115582	Salary f			0.00	0.00	33,129.23	0.00	0.00			
Number of Transactions 12										Totals	0.14	148,067.00	0.00	33,129.23	114,937.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	00010	00	1386	2700	0000	01000	9101	2021								
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly																
07/29/2020	GL_BD_JRNL	0000451706	119		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1762	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	4,268.54			
08/10/2020	GL_JOURNAL	PAY0452397	109	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	5,267.56			
08/27/2020	GL_JOURNAL	PAY0453104	1879	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,816.40			
02/19/2021	GL_BD_JRNL	0000460444	2084		01/31/2021/Transfer of appropriations to align Bud				11,353.00	0.00	0.00	0.00	0.00			
Number of Transactions 5										Totals	0.50	11,353.00	0.00	0.00	11,352.50	
Number of Transactions 99										Account	Totals 1000s	-499.91	1,187,209.00	0.00	357,355.98	830,352.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	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	1420		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00	0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3375	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	55.50			
09/28/2020	GL_JOURNAL	PAY0454195	4009	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	682.43			
10/28/2020	GL_JOURNAL	PAY0455384	4213	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	601.28			
11/24/2020	GL_JOURNAL	PAY0457158	4181	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	601.28			
12/28/2020	GL_JOURNAL	PAY0458309	4305	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	518.03			
01/28/2021	GL_JOURNAL	PAY0459296	4326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	601.28			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
02/19/2021	GL_BD_JRNL	0000460444	571						284.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	601.28		
03/30/2021	GL_JOURNAL	PAY0461897	4544	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	3720	PYE	04/15/2021/GL	Encumbrance Process/149070	;Salary f		0.00	0.00	1,803.85	0.00		
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Number of Transactions 11									Totals	-0.21	6,066.00	0.00	1,803.85	4,262.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	2224						0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3580	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	4199	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,934.90		
10/28/2020	GL_JOURNAL	PAY0455384	4410	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,813.17		
11/24/2020	GL_JOURNAL	PAY0457158	4373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,813.17		
12/28/2020	GL_JOURNAL	PAY0458309	4498	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,562.12		
01/28/2021	GL_JOURNAL	PAY0459296	4520	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,813.17		
02/10/2021	GL_JOURNAL	0000460002	190	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	-2,424.35		
02/19/2021	GL_BD_JRNL	0000460444	572						15,801.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4539	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,813.17		
03/30/2021	GL_JOURNAL	PAY0461897	4735	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,813.17		
04/15/2021	GL_JOURNAL	ENP0462623	3897	PYE	04/15/2021/GL	Encumbrance Process/136319	;Salary f		0.00	0.00	5,439.50	0.00		
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Number of Transactions 12									Totals	-0.18	15,801.00	0.00	5,439.50	10,361.68

<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>				
0149	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1422						45,517.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1405						40,948.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	549	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	4243	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	4,660.01
09/28/2020	GL_JOURNAL	PAY0454195	4855	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11,342.19
10/05/2020	GL_JOURNAL	SAL0454437	2800	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-229.89
10/28/2020	GL_JOURNAL	PAY0455384	5060	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	9,178.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
11/24/2020	GL_JOURNAL	PAY0457158	5027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	9,178.80	
12/28/2020	GL_JOURNAL	PAY0458309	5194	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7,907.89	
01/28/2021	GL_JOURNAL	PAY0459296	5216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	14,828.78	
02/19/2021	GL_BD_JRNL	0000460444	573		01/31/2021/Transfer of appropriations to align Bud				12,839.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5225	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8,295.43	
03/30/2021	GL_JOURNAL	PAY0461897	5478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8,295.43	
04/15/2021	GL_JOURNAL	ENP0462623	4518	PYE	04/15/2021/GL Encumbrance Process/109518		;Salary f		0.00		0.00	24,886.29	0.00	
Number of Transactions 14									Totals	-0.29	99,304.00	0.00	24,886.29	74,418.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	2404	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/02/2020	GL_BD_JRNL	ORG0449639	1406		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,505.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5402	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,126.15	
11/24/2020	GL_JOURNAL	PAY0457158	5372	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,330.22	
12/28/2020	GL_JOURNAL	PAY0458309	5544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	961.86	
01/28/2021	GL_JOURNAL	PAY0459296	5567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,330.22	
02/19/2021	GL_BD_JRNL	0000460444	574		01/31/2021/Transfer of appropriations to align Bud				-5,105.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,330.22	
03/30/2021	GL_JOURNAL	PAY0461897	5821	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,861.82	
04/15/2021	GL_JOURNAL	ENP0462623	4787	PYE	04/15/2021/GL Encumbrance Process/177181		;Salary f		0.00		0.00	4,190.19	0.00	
Number of Transactions 9									Totals	-730.68	11,400.00	0.00	4,190.19	7,940.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	2456	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/28/2020	GL_JOURNAL	PAY0454195	5517	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	268.63	
09/29/2020	GL_BD_JRNL	0000454224	269		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	269		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	935	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	383.75	
10/28/2020	GL_JOURNAL	PAY0455384	5725	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	38.38	
02/19/2021	GL_BD_JRNL	0000460444	575		01/31/2021/Transfer of appropriations to align Bud				691.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6116	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	-153.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00010	00	2456	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

Number of Transactions	7	Totals	153.74	691.00	0.00	0.00	537.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	2905	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	1413	07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,563.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1415	07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1417	07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1419	07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,563.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5027	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	96.49
09/28/2020	GL_JOURNAL	PAY0454195	5651	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,248.25
10/28/2020	GL_JOURNAL	PAY0455384	5860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,045.36
11/17/2020	GL_JOURNAL	SAL0456779	2069	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	-691.95
11/17/2020	GL_JOURNAL	SAL0456779	4181	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	-517.26
11/17/2020	GL_JOURNAL	SAL0456779	1495	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	-624.21
11/17/2020	GL_JOURNAL	SAL0456779	1075	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	-556.68
01/28/2021	GL_JOURNAL	PAY0459296	5972	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,045.36
02/19/2021	GL_BD_JRNL	0000460444	576	01/31/2021/Transfer of appropriations to align	Bud		-3,978.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5984	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,045.36
03/30/2021	GL_JOURNAL	PAY0461897	6264	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,057.77
04/15/2021	GL_JOURNAL	ENP0462623	5153	PYE	04/15/2021/GL Encumbrance Process/153034	;Salary f	0.00	0.00	3,173.28	0.00

Number of Transactions	16	Totals	-49.77	6,272.00	0.00	3,173.28	3,148.49
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Number of Transactions	69	Account	Totals 2000s	-627.39	139,534.00	0.00	39,493.11	100,668.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3101	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	2808	07/01/2020/Load	2020-21 Board-Approved	Original Bu	262,034.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3905	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	7,686.11
08/27/2020	GL_JOURNAL	PAY0453104	5739	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	10,640.11
09/28/2020	GL_JOURNAL	PAY0454195	6542	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	19,052.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/14/2020	GL_JOURNAL	PAY0454821	1110	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	572.92	
10/14/2020	GL_BD_JRNL	BAR0454850	1046		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6766	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	17,231.43	
11/24/2020	GL_JOURNAL	PAY0457158	6661	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	17,027.53	
12/03/2020	GL_JOURNAL	SAL0457558	208	REF5059995	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	-841.55	
12/03/2020	GL_JOURNAL	SAL0457558	50	REF5073993	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	-241.53	
12/03/2020	GL_JOURNAL	SAL0457558	62	REF5090332	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	-1,268.03	
12/03/2020	GL_JOURNAL	SAL0457558	214	REF5073991	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	-841.56	
12/03/2020	GL_JOURNAL	SAL0457558	220	REF5090330	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	-841.56	
12/28/2020	GL_JOURNAL	PAY0458309	6871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	17,027.53	
01/28/2021	GL_JOURNAL	PAY0459296	6869	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	17,027.54	
02/09/2021	GL_JOURNAL	SAL0459915	3567	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	321.66	
02/09/2021	GL_JOURNAL	SAL0459915	2341	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	321.66	
02/10/2021	GL_JOURNAL	SAL0460019	535	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-4,370.32	
02/10/2021	GL_JOURNAL	SAL0460019	536	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-4,789.44	
02/10/2021	GL_JOURNAL	SAL0460019	537	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-3,195.96	
02/10/2021	GL_JOURNAL	SAL0460019	538	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-4,098.68	
02/10/2021	GL_JOURNAL	SAL0460019	539	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-4,098.69	
02/10/2021	GL_JOURNAL	SAL0460019	540	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-3,321.54	
02/10/2021	GL_JOURNAL	SAL0460019	541	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-3,270.28	
02/19/2021	GL_BD_JRNL	0000460455	2047		01/31/2021/Transfer of appropriations to align Bud		-86,792.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	17,027.53	
03/30/2021	GL_JOURNAL	PAY0461897	7312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	17,027.53	
04/15/2021	GL_JOURNAL	ENP0462623	5671	PYE	04/15/2021/GL Encumbrance Process/166961 ;STRS for		0.00		0.00	51,082.60	
Number of Transactions 28						Totals	0.05	160,868.00	0.00	51,082.60	109,785.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2809				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	3902	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5735	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	4,187.37
09/28/2020	GL_JOURNAL	PAY0454195	6538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,783.46
10/28/2020	GL_JOURNAL	PAY0455384	6762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,783.46
11/24/2020	GL_JOURNAL	PAY0457158	6657	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,783.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	6867	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,783.46	
01/28/2021	GL_JOURNAL	PAY0459296	6865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,783.46	
02/19/2021	GL_BD_JRNL	0000460455	2048		01/31/2021/Transfer of appropriations to align Bud			-2,427.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6901	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,783.46	
03/30/2021	GL_JOURNAL	PAY0461897	7308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,783.46	
04/15/2021	GL_JOURNAL	ENP0462623	5507	PYE	04/15/2021/GL Encumbrance Process/115582 ;STRS for			0.00	0.00	5,350.37	0.00	
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Number of Transactions 12						Totals		0.18	23,913.00	0.00	5,350.37	18,562.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2810		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3903	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	278.51
08/27/2020	GL_JOURNAL	PAY0453104	5736	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	272.30
09/28/2020	GL_JOURNAL	PAY0454195	6539	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	245.93
10/06/2020	GL_JOURNAL	SAL0454519	20	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	199.09
10/06/2020	GL_JOURNAL	SAL0454519	8	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	245.93
10/28/2020	GL_JOURNAL	PAY0455384	6763	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	245.93
11/24/2020	GL_JOURNAL	PAY0457158	6658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	245.93
12/11/2020	GL_JOURNAL	SAL0457944	45	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	755.96
12/11/2020	GL_JOURNAL	SAL0457944	80	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	-525.19
12/11/2020	GL_JOURNAL	SAL0457944	73	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	-525.19
12/11/2020	GL_JOURNAL	SAL0457944	66	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	53.05
12/11/2020	GL_JOURNAL	SAL0457944	87	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	-1,312.98
12/11/2020	GL_JOURNAL	SAL0457944	38	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	53.05
12/11/2020	GL_JOURNAL	SAL0457944	94	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	-262.60
12/11/2020	GL_JOURNAL	SAL0457944	52	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	251.99
12/11/2020	GL_JOURNAL	SAL0457944	59	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	1,007.94
12/28/2020	GL_JOURNAL	PAY0458309	6868	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	245.93
01/28/2021	GL_JOURNAL	PAY0459296	6866	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	245.93
02/19/2021	GL_BD_JRNL	0000460455	2049		01/31/2021/Transfer of appropriations to align Bud			-253.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6902	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	245.93
03/30/2021	GL_JOURNAL	PAY0461897	7309	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	245.93
04/15/2021	GL_JOURNAL	ENP0462623	5861	PYE	04/15/2021/GL Encumbrance Process/117111 ;STRS for			0.00	0.00	737.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 23									Totals	-0.17	2,951.00	0.00	737.80	2,213.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2225	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3904	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	542.20	
08/27/2020	GL_JOURNAL	PAY0453104	5738	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	180.73	
09/28/2020	GL_JOURNAL	PAY0454195	6541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	180.73	
10/28/2020	GL_JOURNAL	PAY0455384	6765	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	180.73	
11/24/2020	GL_JOURNAL	PAY0457158	6660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	180.73	
12/03/2020	GL_JOURNAL	SAL0457558	148	REF5060907	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-180.73	
12/03/2020	GL_JOURNAL	SAL0457558	142	REF5060907	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-180.73	
12/28/2020	GL_JOURNAL	PAY0458309	6870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	180.73	
01/28/2021	GL_JOURNAL	PAY0459296	6868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	180.73	
02/19/2021	GL_BD_JRNL	0000460455	2050	01/31/2021/Transfer of appropriations to align Bud						2,169.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	180.73	
03/30/2021	GL_JOURNAL	PAY0461897	7311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	180.73	
04/15/2021	GL_JOURNAL	ENP0462623	6045	PYE	04/15/2021/GL Encumbrance Process/170378 ;STRS for					0.00	0.00	542.20	0.00	
Number of Transactions 14									Totals	0.22	2,169.00	0.00	542.20	1,626.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2811	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,312.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7894	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	9002	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	141.26	
10/28/2020	GL_JOURNAL	PAY0455384	9287	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	9127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	2051	01/31/2021/Transfer of appropriations to align Bud						-56.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9438	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	124.47	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
03/30/2021	GL_JOURNAL	PAY0461897	9977	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		124.47	
04/15/2021	GL_JOURNAL	ENP0462623	7827	PYE	04/15/2021/GL Encumbrance Process/149070 ;PERS_A f	0.00	0.00	373.40		0.00	
Number of Transactions 11						Totals	0.27	1,256.00	0.00	373.40	882.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2812				07/01/2020/Load 2020-21 Board-Approved Original Bu	19,628.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7889	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	964.63
09/28/2020	GL_JOURNAL	PAY0454195	8997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,300.25
10/28/2020	GL_JOURNAL	PAY0455384	9280	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,900.01
11/24/2020	GL_JOURNAL	PAY0457158	9119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,900.01
12/28/2020	GL_JOURNAL	PAY0458309	9368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,636.93
01/28/2021	GL_JOURNAL	PAY0459296	9383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,070.91
02/19/2021	GL_BD_JRNL	0000460455	2052		01/31/2021/Transfer of appropriations to align Bud	-1,269.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9430	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	1,717.15
03/30/2021	GL_JOURNAL	PAY0461897	9968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,717.15
04/15/2021	GL_JOURNAL	ENP0462623	8145	PYE	04/15/2021/GL Encumbrance Process/109518 ;PERS_A f	0.00	0.00	0.00	0.00	5,151.46	0.00
Number of Transactions 11						Totals	0.50	18,359.00	0.00	5,151.46	13,207.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3202	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2813				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,747.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9282	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	241.05
11/24/2020	GL_JOURNAL	PAY0457158	9121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	275.36
12/28/2020	GL_JOURNAL	PAY0458309	9370	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	199.11
01/28/2021	GL_JOURNAL	PAY0459296	9385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	275.36
02/19/2021	GL_BD_JRNL	0000460455	2053		01/31/2021/Transfer of appropriations to align Bud	-1,379.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	275.36
03/30/2021	GL_JOURNAL	PAY0461897	9970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	353.62
04/15/2021	GL_JOURNAL	ENP0462623	7884	PYE	04/15/2021/GL Encumbrance Process/177181 ;PERS_A f	0.00	0.00	0.00	0.00	867.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3202	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 9									Totals	-119.23	2,368.00	0.00	867.37	1,619.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	2226	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7891	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	46.20	
09/28/2020	GL_JOURNAL	PAY0454195	9000	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	400.52	
10/28/2020	GL_JOURNAL	PAY0455384	9285	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	375.32	
11/24/2020	GL_JOURNAL	PAY0457158	9124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	375.32	
12/28/2020	GL_JOURNAL	PAY0458309	9373	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	323.36	
01/28/2021	GL_JOURNAL	PAY0459296	9388	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	375.32	
02/10/2021	GL_JOURNAL	0000460002	191	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-501.84	
02/19/2021	GL_BD_JRNL	0000460455	2054	01/31/2021/Transfer of appropriations to align Bud						3,271.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9435	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	375.32	
03/30/2021	GL_JOURNAL	PAY0461897	9973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	375.32	
04/15/2021	GL_JOURNAL	ENP0462623	8002	PYE	04/15/2021/GL Encumbrance Process/136319 ;PERS_A f					0.00	0.00	1,125.98	0.00	
Number of Transactions 12									Totals	0.18	3,271.00	0.00	1,125.98	2,144.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2814	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2055	01/31/2021/Transfer of appropriations to align Bud						-2,327.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2815	07/01/2020/Load 2020-21 Board-Approved Original Bu						20,649.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6887	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	690.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	10273	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	955.31	
09/28/2020	GL_JOURNAL	PAY0454195	11508	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,708.38	
10/14/2020	GL_JOURNAL	PAY0454821	1751	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	51.44	
10/14/2020	GL_BD_JRNL	BAR0454850	1308		10/14/2020/Transfer of appropriations for 5th Frid			-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11802	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,551.29	
11/24/2020	GL_JOURNAL	PAY0457158	11615	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,530.31	
12/03/2020	GL_JOURNAL	SAL0457558	63	REF5090332	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-110.08	
12/03/2020	GL_JOURNAL	SAL0457558	209	REF5059995	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-75.55	
12/03/2020	GL_JOURNAL	SAL0457558	51	REF5073993	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-21.68	
12/03/2020	GL_JOURNAL	SAL0457558	221	REF5090330	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-75.57	
12/03/2020	GL_JOURNAL	SAL0457558	215	REF5073991	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-75.56	
12/28/2020	GL_JOURNAL	PAY0458309	11887	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,530.31	
01/28/2021	GL_JOURNAL	PAY0459296	11878	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,530.30	
02/09/2021	GL_JOURNAL	SAL0459915	2458	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	28.89	
02/09/2021	GL_JOURNAL	SAL0459915	3690	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	28.89	
02/10/2021	GL_JOURNAL	SAL0460019	542	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-392.53	
02/10/2021	GL_JOURNAL	SAL0460019	543	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-430.22	
02/10/2021	GL_JOURNAL	SAL0460019	544	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-286.96	
02/10/2021	GL_JOURNAL	SAL0460019	545	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-368.08	
02/10/2021	GL_JOURNAL	SAL0460019	546	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-368.07	
02/10/2021	GL_JOURNAL	SAL0460019	547	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-298.24	
02/10/2021	GL_JOURNAL	SAL0460019	548	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-293.62	
02/19/2021	GL_BD_JRNL	0000460455	2056		01/31/2021/Transfer of appropriations to align Bud			-4,905.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11948	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,530.30	
03/30/2021	GL_JOURNAL	PAY0461897	12593	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,530.31	
04/15/2021	GL_JOURNAL	ENP0462623	10284	PYE	04/15/2021/GL Encumbrance Process/166961 ;FMED for			0.00	0.00	4,586.37	0.00	
Number of Transactions 28						Totals		-3.03	14,453.00	0.00	4,586.37	9,869.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3301	1110	5770	01000	4262	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
03/29/2021	GL_BD_JRNL	0000461906	217		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00010	00	3301	1110	5770	01000	4262	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 2 Totals -38.26 0.00 0.00 0.00 38.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	2816	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	6883	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10268	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	375.95
09/28/2020	GL_JOURNAL	PAY0454195	11504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	160.30
10/28/2020	GL_JOURNAL	PAY0455384	11798	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	160.31
11/24/2020	GL_JOURNAL	PAY0457158	11611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	160.30
12/28/2020	GL_JOURNAL	PAY0458309	11883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	160.36
01/28/2021	GL_JOURNAL	PAY0459296	11874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	160.37
02/19/2021	GL_BD_JRNL	0000460455	2057	01/31/2021/Transfer of appropriations to align Bud				72.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	160.36
03/30/2021	GL_JOURNAL	PAY0461897	12589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	160.37
04/15/2021	GL_JOURNAL	ENP0462623	10121	PYE	04/15/2021/GL Encumbrance Process/115582 ;FMED for			0.00	0.00	480.37	0.00

Number of Transactions 12 Totals -0.46 2,148.00 0.00 480.37 1,668.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3301	2700	0000	01000	9101	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/29/2020	GL_BD_JRNL	0000451706	120	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6884	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	61.90
08/10/2020	GL_JOURNAL	PAY0452397	785	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	76.38
08/27/2020	GL_JOURNAL	PAY0453104	10269	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	26.33
02/19/2021	GL_BD_JRNL	0000460455	3649	01/31/2021/Transfer of appropriations to align Bud				165.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.39 165.00 0.00 0.00 164.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2817									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6885	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10270	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11505	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/06/2020	GL_JOURNAL	SAL0454519	9	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00			
10/06/2020	GL_JOURNAL	SAL0454519	21	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/11/2020	GL_JOURNAL	SAL0457944	37	Aug	12/11/2020/Per job data moving various sites 1210		0.00		0.00			
12/11/2020	GL_JOURNAL	SAL0457944	58	Aug	12/11/2020/Per job data moving various sites 1210		0.00		0.00			
12/11/2020	GL_JOURNAL	SAL0457944	65	Aug	12/11/2020/Per job data moving various sites 1210		0.00		0.00			
12/11/2020	GL_JOURNAL	SAL0457944	44	Aug	12/11/2020/Per job data moving various sites 1210		0.00		0.00			
12/11/2020	GL_JOURNAL	SAL0457944	51	Aug	12/11/2020/Per job data moving various sites 1210		0.00		0.00			
12/11/2020	GL_JOURNAL	SAL0457944	86	Aug	12/11/2020/Per job data moving various sites 1210		0.00		0.00			
12/11/2020	GL_JOURNAL	SAL0457944	93	Aug	12/11/2020/Per job data moving various sites 1210		0.00		0.00			
12/11/2020	GL_JOURNAL	SAL0457944	72	Aug	12/11/2020/Per job data moving various sites 1210		0.00		0.00			
12/11/2020	GL_JOURNAL	SAL0457944	79	Aug	12/11/2020/Per job data moving various sites 1210		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11875	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460455	2058		01/31/2021/Transfer of appropriations to align Bud		12.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10473	PYE	04/15/2021/GL Encumbrance Process/117111 ;FMED for		0.00		66.24			
Number of Transactions 23							Totals	-0.06	265.00	0.00	66.24	198.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	00010	00	3301	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	2227						
				07/01/2020/Open zero dollar strings/			0.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	6886	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	10272	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	11507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	11801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	11614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/03/2020	GL_JOURNAL	SAL0457558	149	REF5060907	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0149	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
12/03/2020	GL_JOURNAL	SAL0457558	143	REF5060907	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.00	-16.23	
12/28/2020	GL_JOURNAL	PAY0458309	11886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	16.23	
01/28/2021	GL_JOURNAL	PAY0459296	11877	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	16.23	
02/19/2021	GL_BD_JRNL	0000460455	2059		01/31/2021/Transfer of appropriations to align Bud			195.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11946	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	16.23	
03/30/2021	GL_JOURNAL	PAY0461897	12592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	16.24	
04/15/2021	GL_JOURNAL	ENP0462623	10657	PYE	04/15/2021/GL Encumbrance Process/170378 ;FMED for			0.00	0.00	0.00	48.68	0.00	
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Number of Transactions 14								Totals	0.23	195.00	0.00	48.68	146.09
0149	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2818		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	13954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	52.21	
10/28/2020	GL_JOURNAL	PAY0455384	14345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	14087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14431	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	2060		01/31/2021/Transfer of appropriations to align Bud			22.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	46.00	
04/15/2021	GL_JOURNAL	ENP0462623	12409	PYE	04/15/2021/GL Encumbrance Process/149070 ;OASDI fo			0.00	0.00	0.00	138.00	0.00	
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Number of Transactions 11								Totals	-0.08	464.00	0.00	138.00	326.08
0149	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2819		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,615.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1165	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12385	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	356.50	
09/28/2020	GL_JOURNAL	PAY0454195	13943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	867.77	
10/05/2020	GL_JOURNAL	SAL0454437	3146	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-17.59	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
10/28/2020	GL_JOURNAL	PAY0455384	14336	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	702.53	
11/24/2020	GL_JOURNAL	PAY0457158	14077	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	702.29	
12/28/2020	GL_JOURNAL	PAY0458309	14399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	605.08	
01/28/2021	GL_JOURNAL	PAY0459296	14421	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,134.52	
02/19/2021	GL_BD_JRNL	0000460455	2061		01/31/2021/Transfer of appropriations to align Bud				983.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14508	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	634.72	
03/30/2021	GL_JOURNAL	PAY0461897	15331	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	634.73	
04/15/2021	GL_JOURNAL	ENP0462623	12737	PYE	04/15/2021/GL Encumbrance Process/109518	;OASDI fo			0.00	0.00	1,903.80	0.00	
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Number of Transactions 13							Totals		0.17	7,598.00	0.00	1,903.80	5,694.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3302	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2820		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,263.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13946	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	20.55	
10/14/2020	GL_JOURNAL	PAY0454821	2258	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	29.35	
10/28/2020	GL_JOURNAL	PAY0455384	14338	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	89.09	
11/24/2020	GL_JOURNAL	PAY0457158	14079	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	101.77	
12/28/2020	GL_JOURNAL	PAY0458309	14401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	73.58	
01/28/2021	GL_JOURNAL	PAY0459296	14423	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	101.77	
02/19/2021	GL_BD_JRNL	0000460455	2062		01/31/2021/Transfer of appropriations to align Bud				-338.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14510	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	101.77	
03/30/2021	GL_JOURNAL	PAY0461897	15333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	130.68	
04/15/2021	GL_JOURNAL	ENP0462623	12475	PYE	04/15/2021/GL Encumbrance Process/177181	;OASDI fo			0.00	0.00	320.55	0.00	
							-----						
Number of Transactions 11							Totals		-44.11	925.00	0.00	320.55	648.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	2228		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12387	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	17.08	
09/28/2020	GL_JOURNAL	PAY0454195	13949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	148.02	
10/28/2020	GL_JOURNAL	PAY0455384	14341	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	138.71	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0149	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
11/24/2020	GL_JOURNAL	PAY0457158	14082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	138.71	
12/28/2020	GL_JOURNAL	PAY0458309	14404	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	119.50	
01/28/2021	GL_JOURNAL	PAY0459296	14426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	138.71	
02/10/2021	GL_JOURNAL	0000460002	192	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-185.47	
02/19/2021	GL_BD_JRNL	0000460455	2063		01/31/2021/Transfer of appropriations to align Bud	1,209.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14513	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	138.71	
03/30/2021	GL_JOURNAL	PAY0461897	15336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	138.71	
04/15/2021	GL_JOURNAL	ENP0462623	12594	PYE	04/15/2021/GL Encumbrance Process/136319 ;OASDI fo	0.00	0.00	0.00	416.12	0.00	
Number of Transactions 12						Totals	0.20	1,209.00	0.00	416.12	792.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2821				07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12391	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7.39
09/28/2020	GL_JOURNAL	PAY0454195	13953	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	95.48
10/28/2020	GL_JOURNAL	PAY0455384	14344	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	79.98
11/17/2020	GL_JOURNAL	SAL0456779	1076	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	1496	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-47.76
11/17/2020	GL_JOURNAL	SAL0456779	2070	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-52.93
11/17/2020	GL_JOURNAL	SAL0456779	4182	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-39.58
01/28/2021	GL_JOURNAL	PAY0459296	14430	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	79.97
02/19/2021	GL_BD_JRNL	0000460455	2064				01/31/2021/Transfer of appropriations to align Bud	-304.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14518	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	79.95
03/30/2021	GL_JOURNAL	PAY0461897	15341	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	80.93
04/15/2021	GL_JOURNAL	ENP0462623	12912	PYE			04/15/2021/GL Encumbrance Process/153034 ;OASDI fo	0.00	0.00	242.75	0.00
Number of Transactions 13						Totals	-3.60	480.00	0.00	242.75	240.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	2822				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,536.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16509	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	163.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
10/14/2020	GL_BD_JRNL	BAR0454850	491							
				10/14/2020/Transfer of appropriations for 5th Frid						
10/28/2020	GL_JOURNAL	PAY0455384	16923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	16680	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
12/03/2020	GL_JOURNAL	SAL0457558	64	REF5090332	11/30/2020/Transfer Certificated and Classified Sa					
12/03/2020	GL_JOURNAL	SAL0457558	222	REF5090330	11/30/2020/Transfer Certificated and Classified Sa					
12/28/2020	GL_JOURNAL	PAY0458309	17051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	17047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
02/09/2021	GL_JOURNAL	SAL0459915	2574	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					
02/09/2021	GL_JOURNAL	SAL0459915	3809	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					
02/10/2021	GL_JOURNAL	SAL0460019	549	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					
02/10/2021	GL_JOURNAL	SAL0460019	550	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					
02/10/2021	GL_JOURNAL	SAL0460019	551	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					
02/10/2021	GL_JOURNAL	SAL0460019	552	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					
02/10/2021	GL_JOURNAL	SAL0460019	553	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					
02/10/2021	GL_JOURNAL	SAL0460019	554	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					
02/10/2021	GL_JOURNAL	SAL0460019	555	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					
02/19/2021	GL_BD_JRNL	0000460457	914		01/31/2021/Transfer of appropriations to align Bud					
02/25/2021	GL_JOURNAL	PAY0460755	17116	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	18047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
04/15/2021	GL_JOURNAL	ENP0462623	14953	PYE	04/15/2021/GL Encumbrance Process/166961 ;VISION f					
Number of Transactions 22										
Totals						0.04	1,191.00	0.00	432.00	758.96
07/02/2020	GL_BD_JRNL	ORG0449644	2823		07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	16505	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	16919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	16676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	17047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	17043	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	17112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	18043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
04/15/2021	GL_JOURNAL	ENP0462623	14789	PYE	04/15/2021/GL Encumbrance Process/115582 ;VISION f					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	00010	00	3421	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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
0149	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2824	07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16506	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16677	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	915	01/31/2021/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	15141	PYE	04/15/2021/GL Encumbrance Process/117111 ;VISION f				0.00	0.00	5.76	0.00

Number of Transactions 10 Totals -0.20 19.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	2229	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16508	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17050	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17046	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	916	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	15319	PYE	04/15/2021/GL Encumbrance Process/170378 ;VISION f				0.00	0.00	5.76	0.00

Number of Transactions 10 Totals -0.20 19.00 0.00 5.76 13.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3431	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2825	07/01/2020/Load 2020-21 Board-Approved Original Bu							
09/28/2020	GL_JOURNAL	PAY0454195	18428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						
10/28/2020	GL_JOURNAL	PAY0455384	18904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
11/24/2020	GL_JOURNAL	PAY0457158	18739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	19118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	19117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
02/25/2021	GL_JOURNAL	PAY0460755	19177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
03/30/2021	GL_JOURNAL	PAY0461897	20114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
04/15/2021	GL_JOURNAL	ENP0462623	16919	PYE	04/15/2021/GL Encumbrance Process/149070 ;VISION f						
Number of Transactions 9						Totals	-0.20	19.00	0.00	5.76	13.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	2826	07/01/2020/Load 2020-21 Board-Approved Original Bu							
09/28/2020	GL_JOURNAL	PAY0454195	18424	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						
10/28/2020	GL_JOURNAL	PAY0455384	18900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
11/24/2020	GL_JOURNAL	PAY0457158	18731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	19110	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	19109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
02/19/2021	GL_BD_JRNL	0000460457	917	01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	19169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
03/30/2021	GL_JOURNAL	PAY0461897	20106	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
04/15/2021	GL_JOURNAL	ENP0462623	17218	PYE	04/15/2021/GL Encumbrance Process/109518 ;VISION f						
Number of Transactions 10						Totals	0.18	185.00	0.00	57.60	127.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3431	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2827	07/01/2020/Load 2020-21 Board-Approved Original Bu							
11/24/2020	GL_JOURNAL	PAY0457158	18733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	19112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	19111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3431	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
02/19/2021	GL_BD_JRNL	0000460457	918								
				01/31/2021/Transfer of appropriations to align Bud							
02/25/2021	GL_JOURNAL	PAY0460755	19171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	20108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
04/15/2021	GL_JOURNAL	ENP0462623	16963	PYE	04/15/2021/GL	Encumbrance Process/177181	;VISION f				
Number of Transactions 8						Totals	0.00	48.00	0.00	18.00	30.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	2230		07/01/2020/Open zero dollar strings/						
09/28/2020	GL_JOURNAL	PAY0454195	18426	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
10/28/2020	GL_JOURNAL	PAY0455384	18902	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	18736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
12/28/2020	GL_JOURNAL	PAY0458309	19115	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
01/28/2021	GL_JOURNAL	PAY0459296	19114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
02/10/2021	GL_JOURNAL	0000460002	193	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance					
02/19/2021	GL_BD_JRNL	0000460457	919		01/31/2021/Transfer of appropriations to align Bud						
02/25/2021	GL_JOURNAL	PAY0460755	19174	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	20111	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
04/15/2021	GL_JOURNAL	ENP0462623	17077	PYE	04/15/2021/GL	Encumbrance Process/136319	;VISION f				
Number of Transactions 11						Totals	0.00	50.00	0.00	17.28	32.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2828		07/01/2020/Load 2020-21 Board-Approved Original Bu						
09/28/2020	GL_JOURNAL	PAY0454195	20620	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
10/14/2020	GL_BD_JRNL	BAR0454850	622		10/14/2020/Transfer of appropriations for 5th Frid						
10/28/2020	GL_JOURNAL	PAY0455384	21116	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
11/24/2020	GL_JOURNAL	PAY0457158	21008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
12/03/2020	GL_JOURNAL	SAL0457558	223	REF5090330	11/30/2020/Transfer Certificated and Classified Sa						
12/03/2020	GL_JOURNAL	SAL0457558	65	REF5090332	11/30/2020/Transfer Certificated and Classified Sa						
12/28/2020	GL_JOURNAL	PAY0458309	21396	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	00010	00	3441	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
01/28/2021	GL_JOURNAL	PAY0459296	21374	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,271.04	
02/09/2021	GL_JOURNAL	SAL0459915	3923	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	36.48	
02/09/2021	GL_JOURNAL	SAL0459915	2687	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	36.48	
02/10/2021	GL_JOURNAL	SAL0460019	556	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	557	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	558	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-273.60	
02/10/2021	GL_JOURNAL	SAL0460019	559	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	560	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	561	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-170.88	
02/10/2021	GL_JOURNAL	SAL0460019	562	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-364.80	
02/19/2021	GL_BD_JRNL	0000460457	920		01/31/2021/Transfer of appropriations to align Bud	-2,447.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21412	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,271.04	
03/30/2021	GL_JOURNAL	PAY0461897	22352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,271.04	
04/15/2021	GL_JOURNAL	ENP0462623	19260	PYE	04/15/2021/GL Encumbrance Process/166961 ;DENTAL f	0.00	0.00	0.00	3,780.00	0.00	
Number of Transactions 22						Totals	-22.30	10,483.00	0.00	3,780.00	6,725.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
0149	00010	00	3441	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	2829						862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20616	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	21004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21392	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	921		01/31/2021/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	19096	PYE	04/15/2021/GL Encumbrance Process/115582 ;DENTAL f	0.00	0.00	0.00	0.00	252.00	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	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	
0149	00010	00	3441	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2830									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			287.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20617	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21113	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21005	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21393	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21371	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	922					01/31/2021/Transfer of appropriations to align Bud	-112.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21409	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22349	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19448	PYE				04/15/2021/GL Encumbrance Process/117111 ;DENTAL f	0.00			
							0.00		0.00			
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2231					07/01/2020/Open zero dollar strings/	0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20619	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21115	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21007	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21395	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21373	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	923					01/31/2021/Transfer of appropriations to align Bud	175.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21411	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22351	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19626	PYE				04/15/2021/GL Encumbrance Process/170378 ;DENTAL f	0.00			
							0.00		0.00			
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	00010	00	3451	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	2831					07/01/2020/Load 2020-21 Board-Approved Original Bu	172.00
							0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22538	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
							0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	23096	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	23066	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00		18.24	
12/28/2020	GL_JOURNAL	PAY0458309	23461	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		18.24	
01/28/2021	GL_JOURNAL	PAY0459296	23441	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		18.24	
02/19/2021	GL_BD_JRNL	0000460457	924		01/31/2021/Transfer of appropriations to align Bud				3.00		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		18.24	
03/30/2021	GL_JOURNAL	PAY0461897	24416	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		18.24	
04/15/2021	GL_JOURNAL	ENP0462623	21225	PYE	04/15/2021/GL Encumbrance Process/149070		;DENTAL f		0.00		0.00	50.40	0.00	
Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2832		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22534	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00		182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23092	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00		182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00		182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23453	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23433	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		101.95	
02/19/2021	GL_BD_JRNL	0000460457	925		01/31/2021/Transfer of appropriations to align Bud				-52.00		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24408	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00		133.92	
04/15/2021	GL_JOURNAL	ENP0462623	21524	PYE	04/15/2021/GL Encumbrance Process/109518		;DENTAL f		0.00		0.00	504.00	0.00	
Number of Transactions 10									Totals	68.61	1,672.00	0.00	504.00	1,099.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	00	3451	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2833		07/01/2020/Load 2020-21 Board-Approved Original Bu				539.00		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00		57.00	
12/28/2020	GL_JOURNAL	PAY0458309	23455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00		57.00	
01/28/2021	GL_JOURNAL	PAY0459296	23435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00		57.00	
02/19/2021	GL_BD_JRNL	0000460457	926		01/31/2021/Transfer of appropriations to align Bud				-106.00		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00		57.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3451	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
03/30/2021	GL_JOURNAL	PAY0461897	24410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	57.00	
04/15/2021	GL_JOURNAL	ENP0462623	21269	PYE	04/15/2021/GL	Encumbrance Process/177181	;DENTAL f	0.00	0.00	157.50	0.00	
Number of Transactions 8							Totals	-9.50	433.00	0.00	157.50	285.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	0000449656	2232		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22536	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	23094	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	23063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23458	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72	
02/10/2021	GL_JOURNAL	0000460002	194	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-72.23	
02/19/2021	GL_BD_JRNL	0000460457	927		01/31/2021/Transfer	of appropriations to	align Bud	453.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24413	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/15/2021	GL_JOURNAL	ENP0462623	21383	PYE	04/15/2021/GL	Encumbrance Process/136319	;DENTAL f	0.00	0.00	151.20	0.00	
Number of Transactions 11							Totals	-9.01	453.00	0.00	151.20	310.81
<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>				
0149	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2834		07/01/2020/Load	2020-21 Board-Approved	Original Bu	281,824.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24725	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23,874.00	
10/14/2020	GL_BD_JRNL	BAR0454850	753		10/14/2020/Transfer	of appropriations for	5th Frid	-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25302	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21,045.37	
11/24/2020	GL_JOURNAL	PAY0457158	25329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20,659.20	
12/03/2020	GL_JOURNAL	SAL0457558	66	REF5090332	11/30/2020/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-3,069.60	
12/03/2020	GL_JOURNAL	SAL0457558	224	REF5090330	11/30/2020/Transfer	Certificated and	Classified Sa	0.00	0.00	0.00	-758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25733	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20,659.20	
01/28/2021	GL_JOURNAL	PAY0459296	25692	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21,648.00	
02/09/2021	GL_JOURNAL	SAL0459915	2800	PAY0457158	12/30/2020/Transfer	salaries and	benefits for vari	0.00	0.00	0.00	339.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/09/2021	GL_JOURNAL	SAL0459915	4037	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari	0.00		0.00	339.84	
02/10/2021	GL_JOURNAL	SAL0460019	563	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses	0.00		0.00	-4,507.20	
02/10/2021	GL_JOURNAL	SAL0460019	564	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses	0.00		0.00	-8,438.40	
02/10/2021	GL_JOURNAL	SAL0460019	565	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses	0.00		0.00	-6,328.80	
02/10/2021	GL_JOURNAL	SAL0460019	566	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses	0.00		0.00	-12,480.00	
02/10/2021	GL_JOURNAL	SAL0460019	567	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses	0.00		0.00	-3,033.60	
02/10/2021	GL_JOURNAL	SAL0460019	568	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses	0.00		0.00	-3,033.60	
02/10/2021	GL_JOURNAL	SAL0460019	569	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses	0.00		0.00	-8,937.60	
02/19/2021	GL_BD_JRNL	0000460461	433		01/31/2021/Transfer	of appropriations to align Bud	-74,757.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25700	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00		0.00	21,648.00	
03/30/2021	GL_JOURNAL	PAY0461897	26649	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00		0.00	21,648.00	
04/15/2021	GL_JOURNAL	ENP0462623	23563	PYE	04/15/2021/GL	Encumbrance Process/166961 ;MEDICA f	0.00		0.00	78,885.00	
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Number of Transactions 22						Totals	9,293.75	189,453.00	0.00	78,885.00	101,274.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2835		07/01/2020/Load	2020-21 Board-Approved Original Bu	17,614.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24721	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00		0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00		0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25325	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00		0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25729	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00		0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25688	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00		0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460461	434		01/31/2021/Transfer	of appropriations to align Bud	1,838.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25696	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00		0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26645	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00		0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	23399	PYE	04/15/2021/GL	Encumbrance Process/115582 ;MEDICA f	0.00		0.00	5,259.00	
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Number of Transactions 10						Totals	-991.80	19,452.00	0.00	5,259.00	15,184.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2836		07/01/2020/Load	2020-21 Board-Approved Original Bu	5,871.00		0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	00010	00	3461	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	24722	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25299	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25326	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25730	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	435		01/31/2021/Transfer of appropriations to align Bud		-1,804.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26646	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	23751	PYE	04/15/2021/GL Encumbrance Process/117111 ;MEDICA f		0.00	0.00	1,051.80	0.00	
Number of Transactions 10						Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2233					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25328	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25732	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25691	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	436		01/31/2021/Transfer of appropriations to align Bud		4,067.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25699	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26648	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	23929	PYE	04/15/2021/GL Encumbrance Process/170378 ;MEDICA f		0.00	0.00	1,051.80	0.00	0.00	
Number of Transactions 10						Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2837					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	613.92	
10/28/2020	GL_JOURNAL	PAY0455384	27270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	613.92	
11/24/2020	GL_JOURNAL	PAY0457158	27373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	613.92	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
12/28/2020	GL_JOURNAL	PAY0458309	27784	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	613.92	
01/28/2021	GL_JOURNAL	PAY0459296	27747	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	617.76	
02/19/2021	GL_BD_JRNL	0000460461	437		01/31/2021/Transfer of appropriations to align Bud				1,303.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27747	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	617.76	
03/30/2021	GL_JOURNAL	PAY0461897	28702	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	617.76	
04/15/2021	GL_JOURNAL	ENP0462623	25514	PYE	04/15/2021/GL Encumbrance Process/149070				0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	-534.76	4,826.00	0.00	1,051.80	4,308.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2838		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	26628	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,058.80	
10/28/2020	GL_JOURNAL	PAY0455384	27266	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,058.80	
11/24/2020	GL_JOURNAL	PAY0457158	27365	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,058.80	
12/28/2020	GL_JOURNAL	PAY0458309	27776	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,058.80	
01/28/2021	GL_JOURNAL	PAY0459296	27739	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,962.07	
02/19/2021	GL_BD_JRNL	0000460461	438		01/31/2021/Transfer of appropriations to align Bud				-2,501.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4,732.80	
03/30/2021	GL_JOURNAL	PAY0461897	28694	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4,732.80	
04/15/2021	GL_JOURNAL	ENP0462623	25812	PYE	04/15/2021/GL Encumbrance Process/109518				0.00		0.00	10,518.00	0.00	
Number of Transactions 10									Totals	-2,453.87	32,727.00	0.00	10,518.00	24,662.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3471	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2839		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,009.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27367	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,002.75	
12/28/2020	GL_JOURNAL	PAY0458309	27778	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,002.75	
01/28/2021	GL_JOURNAL	PAY0459296	27741	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,036.50	
02/19/2021	GL_BD_JRNL	0000460461	439		01/31/2021/Transfer of appropriations to align Bud				-2,489.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27741	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,036.50	
03/30/2021	GL_JOURNAL	PAY0461897	28696	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,036.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
		0149	00010	00	3471	3130	0000	01000	3401	2021		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
	04/15/2021	GL_JOURNAL	ENP0462623	25558	PYE	04/15/2021/GL Encumbrance Process/177181 ;MEDICA f		0.00	0.00	3,286.88	0.00	
Number of Transactions 8							Totals	118.12	8,520.00	0.00	3,286.88	5,115.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0149	00010	00	3471	3140	0000	01000	3402	2021		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
	07/02/2020	GL_BD_JRNL	0000449656	2234		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	26630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,265.76	
	10/28/2020	GL_JOURNAL	PAY0455384	27268	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,265.76	
	11/24/2020	GL_JOURNAL	PAY0457158	27370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,265.76	
	12/28/2020	GL_JOURNAL	PAY0458309	27781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,265.76	
	01/28/2021	GL_JOURNAL	PAY0459296	27744	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,349.28	
	02/10/2021	GL_JOURNAL	0000460002	195	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1,670.80	
	02/19/2021	GL_BD_JRNL	0000460461	440		01/31/2021/Transfer of appropriations to align Bud		10,001.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	27744	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,349.28	
	03/30/2021	GL_JOURNAL	PAY0461897	28699	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,349.28	
	04/15/2021	GL_JOURNAL	ENP0462623	25671	PYE	04/15/2021/GL Encumbrance Process/136319 ;MEDICA f		0.00	0.00	3,155.40	0.00	
Number of Transactions 11							Totals	-594.48	10,001.00	0.00	3,155.40	7,440.08
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0149	00010	00	3501	1000	1110	01000	3301	2021		
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	2840		07/01/2020/Load 2020-21 Board-Approved Original Bu		712.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	9886	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	23.81	
	08/27/2020	GL_JOURNAL	PAY0453104	14908	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	32.94	
	09/28/2020	GL_JOURNAL	PAY0454195	28957	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	58.99	
	10/14/2020	GL_JOURNAL	PAY0454821	2720	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1.77	
	10/14/2020	GL_BD_JRNL	BAR0454850	229		10/14/2020/Transfer of appropriations for 5th Frid		-45.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	PAY0455384	29610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	53.33	
	11/24/2020	GL_JOURNAL	PAY0457158	29727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	52.76	
	12/03/2020	GL_JOURNAL	SAL0457558	225	REF5090330	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.60	
	12/03/2020	GL_JOURNAL	SAL0457558	216	REF5073991	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.61	
	12/03/2020	GL_JOURNAL	SAL0457558	67	REF5090332	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.93	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3501	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
12/03/2020	GL_JOURNAL	SAL0457558	210	REF5059995	11/30/2020/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-2.61		
12/03/2020	GL_JOURNAL	SAL0457558	52	REF5073993	11/30/2020/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	-0.75		
12/28/2020	GL_JOURNAL	PAY0458309	30150	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	52.70		
01/28/2021	GL_JOURNAL	PAY0459296	30104	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	52.72		
02/09/2021	GL_JOURNAL	SAL0459915	2911	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	1.00		
02/09/2021	GL_JOURNAL	SAL0459915	1331	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	1.00		
02/10/2021	GL_JOURNAL	SAL0460019	576	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-10.12		
02/10/2021	GL_JOURNAL	SAL0460019	570	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-13.53		
02/10/2021	GL_JOURNAL	SAL0460019	571	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-14.83		
02/10/2021	GL_JOURNAL	SAL0460019	572	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-9.89		
02/10/2021	GL_JOURNAL	SAL0460019	573	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-12.70		
02/10/2021	GL_JOURNAL	SAL0460019	574	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-12.69		
02/10/2021	GL_JOURNAL	SAL0460019	575	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-10.27		
02/19/2021	GL_BD_JRNL	0000460463	2832		01/31/2021/Transfer	of appropriations to align Bud			-169.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30110	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	52.72		
03/30/2021	GL_JOURNAL	PAY0461897	31122	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	52.72		
04/15/2021	GL_JOURNAL	ENP0462623	27862	PYE	04/15/2021/GL Encumbrance	Process/166961 ;UNEMP fo			0.00	0.00	158.17	0.00		
Number of Transactions 28									Totals	-0.10	498.00	0.00	158.17	339.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
0149	00010	00	3501	1110	5770	01000	4262	2021						
03/29/2021	GL_BD_JRNL	0000461906	218		03/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31129	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.25		
Number of Transactions 2									Totals	-0.25	0.00	0.00	0.00	0.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
0149	00010	00	3501	2700	0000	01000	3301	2021						
07/02/2020	GL_BD_JRNL	ORG0449644	2841		07/01/2020/Load	2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9882	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.85		
08/27/2020	GL_JOURNAL	PAY0453104	14903	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12.96		
09/28/2020	GL_JOURNAL	PAY0454195	28953	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3501	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/28/2020	GL_JOURNAL	PAY0455384	29606	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.52		
11/24/2020	GL_JOURNAL	PAY0457158	29723	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.52		
12/28/2020	GL_JOURNAL	PAY0458309	30146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.53		
01/28/2021	GL_JOURNAL	PAY0459296	30100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.52		
02/19/2021	GL_BD_JRNL	0000460463	2833		01/31/2021/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30105	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.52		
03/30/2021	GL_JOURNAL	PAY0461897	31118	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.52		
04/15/2021	GL_JOURNAL	ENP0462623	27698	PYE	04/15/2021/GL Encumbrance Process/115582	;UNEMP fo		0.00	0.00	16.56	0.00		
							-----						
Number of Transactions 12							Totals		-0.02	74.00	0.00	16.56	57.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3501	2700	0000	01000	9101	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/29/2020	GL_BD_JRNL	0000451706	121		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9883	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.13		
08/10/2020	GL_JOURNAL	PAY0452397	1175	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	2.64		
08/27/2020	GL_JOURNAL	PAY0453104	14904	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.91		
02/19/2021	GL_BD_JRNL	0000460463	1381		01/31/2021/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00		
							-----						
Number of Transactions 5							Totals		0.32	6.00	0.00	0.00	5.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2842		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9884	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.86		
08/27/2020	GL_JOURNAL	PAY0453104	14905	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.84		
09/28/2020	GL_JOURNAL	PAY0454195	28954	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.76		
10/06/2020	GL_JOURNAL	SAL0454519	22	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.62		
10/06/2020	GL_JOURNAL	SAL0454519	10	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	0.76		
10/28/2020	GL_JOURNAL	PAY0455384	29607	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.76		
11/24/2020	GL_JOURNAL	PAY0457158	29724	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.76		
12/11/2020	GL_JOURNAL	SAL0457944	46	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	2.34		
12/11/2020	GL_JOURNAL	SAL0457944	81	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	-1.62		

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/11/2020	GL_JOURNAL	SAL0457944	67	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	0.16	
12/11/2020	GL_JOURNAL	SAL0457944	74	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	-1.62	
12/11/2020	GL_JOURNAL	SAL0457944	88	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	-4.06	
12/11/2020	GL_JOURNAL	SAL0457944	95	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	-0.81	
12/11/2020	GL_JOURNAL	SAL0457944	39	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	0.16	
12/11/2020	GL_JOURNAL	SAL0457944	53	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	0.78	
12/11/2020	GL_JOURNAL	SAL0457944	60	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	3.12	
12/28/2020	GL_JOURNAL	PAY0458309	30147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.76	
01/28/2021	GL_JOURNAL	PAY0459296	30101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.76	
02/25/2021	GL_JOURNAL	PAY0460755	30106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.76	
03/30/2021	GL_JOURNAL	PAY0461897	31119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.76	
04/15/2021	GL_JOURNAL	ENP0462623	28052	PYE	04/15/2021/GL Encumbrance Process/117111 ;UNEMP fo		0.00	0.00	2.28	0.00	
Number of Transactions 22						Totals	-0.13	9.00	0.00	2.28	6.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2235		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9885	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.67	
08/27/2020	GL_JOURNAL	PAY0453104	14907	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.56	
09/28/2020	GL_JOURNAL	PAY0454195	28956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.56	
10/28/2020	GL_JOURNAL	PAY0455384	29609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.56	
11/24/2020	GL_JOURNAL	PAY0457158	29726	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.56	
12/03/2020	GL_JOURNAL	SAL0457558	150	REF5060907	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.56	
12/03/2020	GL_JOURNAL	SAL0457558	144	REF5060907	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.56	
12/28/2020	GL_JOURNAL	PAY0458309	30149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	30103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.56	
02/19/2021	GL_BD_JRNL	0000460463	2834		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	31121	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.56	
04/15/2021	GL_JOURNAL	ENP0462623	28237	PYE	04/15/2021/GL Encumbrance Process/170378 ;UNEMP fo		0.00	0.00	1.68	0.00	
Number of Transactions 14						Totals	0.29	7.00	0.00	1.68	5.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2843									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17029	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31410	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32158	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32202	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32676	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32655	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32682	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33870	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29991	PYE				04/15/2021/GL Encumbrance Process/149070 ;UNEMP fo	0.00			
Number of Transactions 10						Totals		-0.03	3.00	0.00	0.90	2.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2844									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				43.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2069	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17022	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31399	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3319	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32149	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32192	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32665	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32645	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2835					01/31/2021/Transfer of appropriations to align Bud	7.00			
02/25/2021	GL_JOURNAL	PAY0460755	32671	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33859	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30319	PYE				04/15/2021/GL Encumbrance Process/109518 ;UNEMP fo	0.00			
Number of Transactions 13						Totals		0.32	50.00	0.00	12.45	37.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00010	00	3502	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2845									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31402	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3226	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32151	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32194	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32667	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32647	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2836					01/31/2021/Transfer of appropriations to align Bud	-2.00			
02/25/2021	GL_JOURNAL	PAY0460755	32673	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33861	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30057	PYE				04/15/2021/GL Encumbrance Process/177181 ;UNEMP fo	0.00			
Number of Transactions 11						Totals		-0.34	6.00	0.00	2.10	4.24

<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>				
0149	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2236									
				07/01/2020/Open zero dollar strings/				0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17024	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31405	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32154	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32197	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32670	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32650	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/10/2021	GL_JOURNAL	0000460002	196	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2837					01/31/2021/Transfer of appropriations to align Bud	8.00			
02/25/2021	GL_JOURNAL	PAY0460755	32676	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33864	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30176	PYE				04/15/2021/GL Encumbrance Process/136319 ;UNEMP fo	0.00			
Number of Transactions 12						Totals		0.08	8.00	0.00	2.72	5.20

<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>	
0149	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	2846		07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17028	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.04		
09/28/2020	GL_JOURNAL	PAY0454195	31409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.62		
10/28/2020	GL_JOURNAL	PAY0455384	32157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.51		
11/17/2020	GL_JOURNAL	SAL0456779	4183	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.25		
11/17/2020	GL_JOURNAL	SAL0456779	2071	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.34		
11/17/2020	GL_JOURNAL	SAL0456779	1497	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.31		
11/17/2020	GL_JOURNAL	SAL0456779	1077	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.27		
01/28/2021	GL_JOURNAL	PAY0459296	32654	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.51		
02/19/2021	GL_BD_JRNL	0000460463	2838		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32681	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	33869	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	30494	PYE	04/15/2021/GL Encumbrance Process/153034 ;UNEMP fo	0.00	0.00	1.59	0.00		
Number of Transactions 13						Totals	-0.13	3.00	0.00	1.59	1.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2847				07/01/2020/Load 2020-21 Board-Approved Original Bu	34,036.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4788	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	1,137.45
09/10/2020	GL_JOURNAL	PWC0453518	9576	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1,574.60
10/14/2020	GL_JOURNAL	PWC0454849	11445	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	84.78
10/14/2020	GL_JOURNAL	PWC0454849	11446	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	2,819.60
10/14/2020	GL_BD_JRNL	BAR0454850	360				10/14/2020/Transfer of appropriations for 5th Frid	-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	478	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	2,550.04
12/03/2020	GL_JOURNAL	SAL0457558	69	REF5090332			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-187.65
12/03/2020	GL_JOURNAL	SAL0457558	53	REF5073993			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-35.74
12/03/2020	GL_JOURNAL	SAL0457558	217	REF5073991			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-124.54
12/03/2020	GL_JOURNAL	SAL0457558	211	REF5059995			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-124.54
12/03/2020	GL_JOURNAL	SAL0457558	227	REF5090330			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-124.54
12/08/2020	GL_JOURNAL	PWC0457747	3093	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	2,519.86
01/07/2021	GL_JOURNAL	PWC0458525	1787	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	2,519.86
02/09/2021	GL_JOURNAL	PWC0459847	8458	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	2,519.86
02/09/2021	GL_JOURNAL	SAL0459915	3306	PWC0458525			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	47.60
02/09/2021	GL_JOURNAL	SAL0459915	2095	PWC0457747			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	47.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/10/2021	GL_JOURNAL	SAL0460019	577	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-646.76	
02/10/2021	GL_JOURNAL	SAL0460019	578	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-708.76	
02/10/2021	GL_JOURNAL	SAL0460019	579	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-472.96	
02/10/2021	GL_JOURNAL	SAL0460019	580	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-606.56	
02/10/2021	GL_JOURNAL	SAL0460019	581	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-606.56	
02/10/2021	GL_JOURNAL	SAL0460019	582	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-491.55	
02/10/2021	GL_JOURNAL	SAL0460019	583	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-483.96	
02/19/2021	GL_BD_JRNL	0000460463	2839		01/31/2021/Transfer of appropriations to align Bud		-8,103.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1066	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2,519.86	
04/08/2021	GL_JOURNAL	PWC0462277	1108	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	2,519.86	
04/15/2021	GL_JOURNAL	ENP0462623	32551	PYE	04/15/2021/GL Encumbrance Process/166961 ;WKRCMP f		0.00		0.00	7,559.59	
Number of Transactions 28						Totals	-0.44	23,806.00	0.00	7,559.59	16,246.85
0149	00010	00	3601	1110	5770	01000	4262	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/08/2021	GL_BD_JRNL	0000462278	88		03/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1109	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	11.95	
Number of Transactions 2						Totals	-11.95	0.00	0.00	0.00	11.95
0149	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2848		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4789	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9577	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	619.68	
10/14/2020	GL_JOURNAL	PWC0454849	10551	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	263.93	
11/09/2020	GL_JOURNAL	PWC0456114	479	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	263.93	
12/08/2020	GL_JOURNAL	PWC0457747	3094	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	263.93	
01/07/2021	GL_JOURNAL	PWC0458525	1788	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	263.93	
02/09/2021	GL_JOURNAL	PWC0459847	8459	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	263.93	
02/19/2021	GL_BD_JRNL	0000460463	2840		01/31/2021/Transfer of appropriations to align Bud		118.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1067	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	263.93	

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

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	1110	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	263.93	
04/15/2021	GL_JOURNAL	ENP0462623	32387	PYE	04/15/2021/GL Encumbrance Process/115582 ;WKRCMP f		0.00	0.00	791.79	0.00	
Number of Transactions 12						Totals	0.20	3,539.00	0.00	791.79	2,747.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3601	2700	0000	01000	9101	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_BD_JRNL	0000452445	48		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4790	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	102.02	
08/11/2020	GL_JOURNAL	PWC0452443	4791	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	125.89	
09/10/2020	GL_JOURNAL	PWC0453518	9578	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	43.41	
02/19/2021	GL_BD_JRNL	0000460463	1382		01/31/2021/Transfer of appropriations to align Bud		271.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.32	271.00	0.00	0.00	271.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2849		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4792	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	41.22	
09/10/2020	GL_JOURNAL	PWC0453518	9579	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	40.30	
10/06/2020	GL_JOURNAL	SAL0454519	11	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	36.40	
10/06/2020	GL_JOURNAL	SAL0454519	23	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	29.46	
10/14/2020	GL_JOURNAL	PWC0454849	10552	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	36.40	
11/09/2020	GL_JOURNAL	PWC0456114	480	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	36.40	
12/08/2020	GL_JOURNAL	PWC0457747	3095	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	36.40	
12/11/2020	GL_JOURNAL	SAL0457944	47	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	111.87	
12/11/2020	GL_JOURNAL	SAL0457944	61	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	149.16	
12/11/2020	GL_JOURNAL	SAL0457944	54	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	37.29	
12/11/2020	GL_JOURNAL	SAL0457944	40	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	7.85	
12/11/2020	GL_JOURNAL	SAL0457944	96	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	-38.86	
12/11/2020	GL_JOURNAL	SAL0457944	89	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	-194.31	
12/11/2020	GL_JOURNAL	SAL0457944	75	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	-77.72	
12/11/2020	GL_JOURNAL	SAL0457944	68	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	7.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/11/2020	GL_JOURNAL	SAL0457944	82	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	-77.72	
01/07/2021	GL_JOURNAL	PWC0458525	1789	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	36.40	
02/09/2021	GL_JOURNAL	PWC0459847	8460	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	36.40	
02/19/2021	GL_BD_JRNL	0000460463	2841		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1068	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	36.40	
04/08/2021	GL_JOURNAL	PWC0462277	1111	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	36.40	
04/15/2021	GL_JOURNAL	ENP0462623	32741	PYE	04/15/2021/GL Encumbrance Process/117111 ;WKRCMP f		0.00	0.00	109.19	0.00	
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Number of Transactions 23						Totals	0.22	437.00	0.00	109.19	327.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	2237		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4793	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	80.24	
09/10/2020	GL_JOURNAL	PWC0453518	9580	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	26.75	
10/14/2020	GL_JOURNAL	PWC0454849	10553	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	26.75	
11/09/2020	GL_JOURNAL	PWC0456114	481	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	26.75	
12/03/2020	GL_JOURNAL	SAL0457558	151	REF5060907	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-26.75	
12/03/2020	GL_JOURNAL	SAL0457558	145	REF5060907	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-26.75	
12/08/2020	GL_JOURNAL	PWC0457747	3096	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.75	
01/07/2021	GL_JOURNAL	PWC0458525	1790	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	26.75	
02/09/2021	GL_JOURNAL	PWC0459847	8461	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	26.75	
02/19/2021	GL_BD_JRNL	0000460463	2842		01/31/2021/Transfer of appropriations to align Bud		321.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1069	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.75	
04/08/2021	GL_JOURNAL	PWC0462277	1112	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	26.75	
04/15/2021	GL_JOURNAL	ENP0462623	32926	PYE	04/15/2021/GL Encumbrance Process/170378 ;WKRCMP f		0.00	0.00	80.24	0.00	
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Number of Transactions 14						Totals	0.02	321.00	0.00	80.24	240.74
<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>			
0149	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2850		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4661	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.33	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/14/2020	GL_JOURNAL	PWC0454849	1389	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	16.31	
11/09/2020	GL_JOURNAL	PWC0456114	8860	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	6275	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	4870	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	11867	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	2843		01/31/2021/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5433	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	4841	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	34680	PYE	04/15/2021/GL Encumbrance Process/149070 ;WKRCMP f				0.00		0.00	43.11	0.00	
Number of Transactions 11									Totals	0.02	145.00	0.00	43.11	101.87
0149	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2851		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,067.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6795	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	4662	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	111.37	
10/05/2020	GL_JOURNAL	SAL0454437	3490	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-5.49	
10/14/2020	GL_JOURNAL	PWC0454849	1390	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	271.08	
11/09/2020	GL_JOURNAL	PWC0456114	8861	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	219.37	
12/08/2020	GL_JOURNAL	PWC0457747	6276	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	219.37	
01/07/2021	GL_JOURNAL	PWC0458525	4871	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	189.00	
02/09/2021	GL_JOURNAL	PWC0459847	11868	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	354.41	
02/19/2021	GL_BD_JRNL	0000460463	2844		01/31/2021/Transfer of appropriations to align Bud				306.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5434	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	198.26	
04/08/2021	GL_JOURNAL	PWC0462277	4842	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	198.26	
04/15/2021	GL_JOURNAL	ENP0462623	35008	PYE	04/15/2021/GL Encumbrance Process/109518 ;WKRCMP f				0.00		0.00	594.78	0.00	
Number of Transactions 13									Totals	-0.37	2,373.00	0.00	594.78	1,778.59
0149	00010	00	3602	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2852		07/01/2020/Load 2020-21 Board-Approved Original Bu				394.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3602	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1391	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	6.42
10/14/2020	GL_JOURNAL	PWC0454849	1392	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	9.17
11/09/2020	GL_JOURNAL	PWC0456114	8862	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.92
11/09/2020	GL_JOURNAL	PWC0456114	8863	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	26.91
12/08/2020	GL_JOURNAL	PWC0457747	6277	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	31.79
01/07/2021	GL_JOURNAL	PWC0458525	4872	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	22.99
02/09/2021	GL_JOURNAL	PWC0459847	11869	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	31.79
02/19/2021	GL_BD_JRNL	0000460463	2845		01/31/2021/Transfer of appropriations to align Bud			-105.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5435	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	31.79
04/08/2021	GL_JOURNAL	PWC0462277	4843	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	-3.67
04/08/2021	GL_JOURNAL	PWC0462277	4844	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	44.50
04/15/2021	GL_JOURNAL	ENP0462623	34746	PYE	04/15/2021/GL Encumbrance Process/177181 ;WKRCMP f			0.00	0.00	100.15	0.00
Number of Transactions 13						Totals	-13.76	289.00	0.00	100.15	202.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	2238		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4663	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	5.33
10/14/2020	GL_JOURNAL	PWC0454849	1393	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	46.24
11/09/2020	GL_JOURNAL	PWC0456114	8864	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	43.33
12/08/2020	GL_JOURNAL	PWC0457747	6278	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	43.33
01/07/2021	GL_JOURNAL	PWC0458525	4873	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	37.33
02/09/2021	GL_JOURNAL	PWC0459847	11870	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	43.33
02/10/2021	GL_JOURNAL	0000460002	197	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-57.94
02/19/2021	GL_BD_JRNL	0000460463	2846		01/31/2021/Transfer of appropriations to align Bud			378.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5436	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	43.33
04/08/2021	GL_JOURNAL	PWC0462277	4845	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	43.33
04/15/2021	GL_JOURNAL	ENP0462623	34865	PYE	04/15/2021/GL Encumbrance Process/136319 ;WKRCMP f			0.00	0.00	130.00	0.00
Number of Transactions 12						Totals	0.39	378.00	0.00	130.00	247.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	00010	00	3602	8300	0000	01000	3408	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	2853		07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4664	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2.31		
10/14/2020	GL_JOURNAL	PWC0454849	1394	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	29.83		
11/09/2020	GL_JOURNAL	PWC0456114	8865	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	24.98		
11/17/2020	GL_JOURNAL	SAL0456779	1078	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	1498	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	2072	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	4184	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-5.91		
02/09/2021	GL_JOURNAL	PWC0459847	11871	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	24.98		
02/19/2021	GL_BD_JRNL	0000460463	2847		01/31/2021/Transfer of appropriations to align Bud	-63.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5437	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	24.98		
04/08/2021	GL_JOURNAL	PWC0462277	4846	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	25.28		
04/15/2021	GL_JOURNAL	ENP0462623	35183	PYE	04/15/2021/GL Encumbrance Process/153034 ;WKRCMP f	0.00	0.00	75.85	0.00		
Number of Transactions 13						Totals	-1.22	182.00	0.00	75.85	107.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2854				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,768.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2258	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	192.75
08/11/2020	GL_JOURNAL	RPM0452476	6890	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-192.75
08/11/2020	GL_JOURNAL	PRM0452481	498	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	192.75
09/10/2020	GL_JOURNAL	PRM0453517	550	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	266.83
10/14/2020	GL_JOURNAL	PRM0454848	656	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.37
10/14/2020	GL_JOURNAL	PRM0454848	657	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	477.80
10/14/2020	GL_BD_JRNL	BAR0454850	1177				10/14/2020/Transfer of appropriations for 5th Frid	-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1105	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	432.12
12/03/2020	GL_JOURNAL	SAL0457558	212	REF5059995			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-21.10
12/03/2020	GL_JOURNAL	SAL0457558	228	REF5090330			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-21.10
12/03/2020	GL_JOURNAL	SAL0457558	70	REF5090332			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-31.80
12/03/2020	GL_JOURNAL	SAL0457558	54	REF5073993			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6.06
12/03/2020	GL_JOURNAL	SAL0457558	218	REF5073991			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-21.10
12/08/2020	GL_JOURNAL	PRM0457744	4233	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	427.01
01/07/2021	GL_JOURNAL	PRM0458524	8087	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	427.01
02/09/2021	GL_JOURNAL	PRM0459845	730	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	427.01

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	SAL0459915	2033	PRM0457744	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	8.07		
02/09/2021	GL_JOURNAL	SAL0459915	3196	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	8.07		
02/10/2021	GL_JOURNAL	SAL0460019	584	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-109.60		
02/10/2021	GL_JOURNAL	SAL0460019	585	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-120.12		
02/10/2021	GL_JOURNAL	SAL0460019	586	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-80.15		
02/10/2021	GL_JOURNAL	SAL0460019	587	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-102.80		
02/10/2021	GL_JOURNAL	SAL0460019	588	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-102.80		
02/10/2021	GL_JOURNAL	SAL0460019	589	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-83.30		
02/10/2021	GL_JOURNAL	SAL0460019	590	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-82.00		
02/19/2021	GL_BD_JRNL	0000460464	492		01/31/2021/Transfer of appropriations to align Bud	-1,374.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8849	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	427.01		
04/08/2021	GL_JOURNAL	PRM0462276	712	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	427.01		
04/15/2021	GL_JOURNAL	ENP0462623	37240	PYE	04/15/2021/GL Encumbrance Process/166961 ;RM01 for	0.00	0.00	1,281.03	0.00		
Number of Transactions 30						Totals	-0.16	4,034.00	0.00	1,281.03	2,753.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2855				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2259	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	6891	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	499	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	551	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	219.61
10/14/2020	GL_JOURNAL	PRM0454848	658	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	93.53
11/09/2020	GL_JOURNAL	PRM0456110	1106	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	93.53
12/08/2020	GL_JOURNAL	PRM0457744	4234	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	93.53
01/07/2021	GL_JOURNAL	PRM0458524	8088	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	93.53
02/09/2021	GL_JOURNAL	PRM0459845	731	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	93.53
02/19/2021	GL_BD_JRNL	0000460464	493				01/31/2021/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8850	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	93.53
04/08/2021	GL_JOURNAL	PRM0462276	713	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	93.53
04/15/2021	GL_JOURNAL	ENP0462623	37076	PYE			04/15/2021/GL Encumbrance Process/115582 ;RMC7 for	0.00	0.00	280.60	0.00
Number of Transactions 14						Totals	-0.09	1,254.00	0.00	280.60	973.49

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

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Budget	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>				
0149	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2856									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2260	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6892	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	500	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	552	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454519	24	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454519	12	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	659	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1107	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4235	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
12/11/2020	GL_JOURNAL	SAL0457944	48	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00			
12/11/2020	GL_JOURNAL	SAL0457944	83	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00			
12/11/2020	GL_JOURNAL	SAL0457944	69	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00			
12/11/2020	GL_JOURNAL	SAL0457944	76	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00			
12/11/2020	GL_JOURNAL	SAL0457944	90	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00			
12/11/2020	GL_JOURNAL	SAL0457944	97	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00			
12/11/2020	GL_JOURNAL	SAL0457944	41	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00			
12/11/2020	GL_JOURNAL	SAL0457944	55	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00			
12/11/2020	GL_JOURNAL	SAL0457944	62	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8089	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	732	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	494		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8851	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	714	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37430	PYE	04/15/2021/GL Encumbrance Process/117111 ;RM01 for			0.00	0.00			
Number of Transactions 25							Totals	-0.02	74.00	0.00	18.50	55.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	0000449656	2239					
				07/01/2020/Open zero dollar strings/				0.00
08/11/2020	GL_JOURNAL	RPM0452442	2261	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00
08/11/2020	GL_JOURNAL	RPM0452476	6893	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00
08/11/2020	GL_JOURNAL	PRM0452481	501	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00
09/10/2020	GL_JOURNAL	PRM0453517	553	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
10/14/2020	GL_JOURNAL	PRM0454848	660	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	4.53	
11/09/2020	GL_JOURNAL	PRM0456110	1108	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	4.53	
12/03/2020	GL_JOURNAL	SAL0457558	152	REF5060907	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-4.53	
12/03/2020	GL_JOURNAL	SAL0457558	146	REF5060907	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-4.53	
12/08/2020	GL_JOURNAL	PRM0457744	4236	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.53	
01/07/2021	GL_JOURNAL	PRM0458524	8090	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	4.53	
02/09/2021	GL_JOURNAL	PRM0459845	733	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	4.53	
02/19/2021	GL_BD_JRNL	0000460464	495		01/31/2021/Transfer of appropriations to align Bud				54.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8852	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	4.53	
04/08/2021	GL_JOURNAL	PRM0462276	715	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	4.53	
04/15/2021	GL_JOURNAL	ENP0462623	37615	PYE	04/15/2021/GL Encumbrance Process/170378 ;RM01 for				0.00		0.00	13.60	0.00	
Number of Transactions 16									Totals	-0.38	54.00	0.00	13.60	40.78
0149	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	2857		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2168	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	3007	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.19	
11/09/2020	GL_JOURNAL	PRM0456110	3437	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	4539	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	6994	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3270	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	1.93	
03/08/2021	GL_JOURNAL	PRM0461157	520	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3172	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	1.93	
04/15/2021	GL_JOURNAL	ENP0462623	39368	PYE	04/15/2021/GL Encumbrance Process/149070 ;RM05 for				0.00		0.00	5.79	0.00	
Number of Transactions 10									Totals	-0.47	19.00	0.00	5.79	13.68
0149	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	2858		07/01/2020/Load 2020-21 Board-Approved Original Bu				393.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6894	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	00010	00	3702	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	5366	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5342	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	2169	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	21.20	
10/05/2020	GL_JOURNAL	SAL0454437	2973	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.05	
10/14/2020	GL_JOURNAL	PRM0454848	3008	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	51.61	
11/09/2020	GL_JOURNAL	PRM0456110	3438	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	41.76	
12/08/2020	GL_JOURNAL	PRM0457744	4540	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	41.76	
01/07/2021	GL_JOURNAL	PRM0458524	6995	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	35.98	
02/09/2021	GL_JOURNAL	PRM0459845	3271	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	67.47	
02/19/2021	GL_BD_JRNL	0000460464	496		01/31/2021/Transfer of appropriations to align Bud		59.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	521	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	37.74	
04/08/2021	GL_JOURNAL	PRM0462276	3173	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.74	
04/15/2021	GL_JOURNAL	ENP0462623	39690	PYE	04/15/2021/GL Encumbrance Process/109518 ;RM03 for		0.00	0.00	113.23	0.00	
Number of Transactions 15						Totals	0.19	452.00	0.00	113.23	338.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3702	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	2859				07/01/2020/Load 2020-21 Board-Approved Original Bu	53.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3439	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	3.61
12/08/2020	GL_JOURNAL	PRM0457744	4541	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.27
01/07/2021	GL_JOURNAL	PRM0458524	6996	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.09
02/09/2021	GL_JOURNAL	PRM0459845	3272	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.27
02/19/2021	GL_BD_JRNL	0000460464	497		01/31/2021/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	522	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.27
04/08/2021	GL_JOURNAL	PRM0462276	3174	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.98
04/15/2021	GL_JOURNAL	ENP0462623	39428	PYE	04/15/2021/GL Encumbrance Process/177181 ;RM05 for		0.00	0.00	0.00	13.45	0.00
Number of Transactions 9						Totals	-1.94	37.00	0.00	13.45	25.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	2240				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

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Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	00010	00	3702	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	2170	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	3009	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.21	
11/09/2020	GL_JOURNAL	PRM0456110	3440	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.82	
12/08/2020	GL_JOURNAL	PRM0457744	4542	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.82	
01/07/2021	GL_JOURNAL	PRM0458524	6997	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.01	
02/09/2021	GL_JOURNAL	PRM0459845	3273	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.82	
02/10/2021	GL_JOURNAL	0000460002	198	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-11.03	
02/19/2021	GL_BD_JRNL	0000460464	498		01/31/2021/Transfer of appropriations to align Bud		47.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	523	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.82	
04/08/2021	GL_JOURNAL	PRM0462276	3175	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.82	
04/15/2021	GL_JOURNAL	ENP0462623	39547	PYE	04/15/2021/GL Encumbrance Process/136319 ;RM05 for		0.00	0.00	17.46	0.00	
Number of Transactions 12						Totals	-0.47	47.00	0.00	17.46	30.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2860				07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2171	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.31
10/14/2020	GL_JOURNAL	PRM0454848	3010	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	4.01
11/09/2020	GL_JOURNAL	PRM0456110	3441	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	3.36
11/17/2020	GL_JOURNAL	SAL0456779	1079	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-0.85
11/17/2020	GL_JOURNAL	SAL0456779	2073	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-0.85
11/17/2020	GL_JOURNAL	SAL0456779	1499	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-0.85
11/17/2020	GL_JOURNAL	SAL0456779	4185	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-0.79
02/09/2021	GL_JOURNAL	PRM0459845	3274	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	3.36
02/19/2021	GL_BD_JRNL	0000460464	499		01/31/2021/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	524	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	3.36
04/08/2021	GL_JOURNAL	PRM0462276	3176	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	3.40
04/15/2021	GL_JOURNAL	ENP0462623	39865	PYE	04/15/2021/GL Encumbrance Process/153034 ;RM05 for		0.00	0.00	0.00	10.18	0.00	0.00
Number of Transactions 13						Totals	-0.64	24.00	0.00	10.18	14.46	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3985	1000	1110	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2861							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,264.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33974	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
									0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	98					10/14/2020/Transfer of appropriations for 5th Frid	-142.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34749	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34803	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
									0.00	
12/03/2020	GL_JOURNAL	SAL0457558	226	REF5090330				11/30/2020/Transfer Certificated and Classified Sa	0.00	
									0.00	
12/03/2020	GL_JOURNAL	SAL0457558	68	REF5090332				11/30/2020/Transfer Certificated and Classified Sa	0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35329	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35288	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
									0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3026	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	
									0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1450	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	
									0.00	
02/10/2021	GL_JOURNAL	SAL0460019	591	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	
									0.00	
02/10/2021	GL_JOURNAL	SAL0460019	592	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	
									0.00	
02/10/2021	GL_JOURNAL	SAL0460019	593	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	
									0.00	
02/10/2021	GL_JOURNAL	SAL0460019	594	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	
									0.00	
02/10/2021	GL_JOURNAL	SAL0460019	595	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	
									0.00	
02/10/2021	GL_JOURNAL	SAL0460019	596	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	
									0.00	
02/10/2021	GL_JOURNAL	SAL0460019	597	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	
									0.00	
02/19/2021	GL_BD_JRNL	0000460464	500					01/31/2021/Transfer of appropriations to align Bud	-722.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35296	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36593	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	41917	PYE				04/15/2021/GL Encumbrance Process/166961 ;LIFE for	0.00	
									502.92	
-----										
Number of Transactions 22						Totals		-8.72	1,400.00	0.00
									502.92	905.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	00010	00	3985	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	2862						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	33970	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	34745	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
									0.00
11/24/2020	GL_JOURNAL	PAY0457158	34799	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
									0.00
12/28/2020	GL_JOURNAL	PAY0458309	35325	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
									0.00
01/28/2021	GL_JOURNAL	PAY0459296	35284	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
									0.00
02/19/2021	GL_BD_JRNL	0000460464	501					01/31/2021/Transfer of appropriations to align Bud	-51.00
									0.00
02/25/2021	GL_JOURNAL	PAY0460755	35292	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	00010	00	3985	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	36589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	19.88		
04/15/2021	GL_JOURNAL	ENP0462623	41753	PYE	04/15/2021/GL Encumbrance Process/115582 ;LIFE for		0.00	0.00	0.00		
Number of Transactions 10						Totals	-4.24	177.00	0.00	52.68	128.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2863								
07/01/2020/Load 2020-21 Board-Approved Original Bu							28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.38		
10/28/2020	GL_JOURNAL	PAY0455384	34746	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.38		
11/24/2020	GL_JOURNAL	PAY0457158	34800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.38		
12/28/2020	GL_JOURNAL	PAY0458309	35326	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.38		
01/28/2021	GL_JOURNAL	PAY0459296	35285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.74		
02/19/2021	GL_BD_JRNL	0000460464	502		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.74		
03/30/2021	GL_JOURNAL	PAY0461897	36590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.74		
04/15/2021	GL_JOURNAL	ENP0462623	42106	PYE	04/15/2021/GL Encumbrance Process/117111 ;LIFE for		0.00	0.00	0.00		
Number of Transactions 10						Totals	-1.00	24.00	0.00	7.26	17.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00010	00	3985	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2241							
07/01/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.75	
10/28/2020	GL_JOURNAL	PAY0455384	34748	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.75	
11/24/2020	GL_JOURNAL	PAY0457158	34802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.75	
12/28/2020	GL_JOURNAL	PAY0458309	35328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.75	
01/28/2021	GL_JOURNAL	PAY0459296	35287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.01	
02/19/2021	GL_BD_JRNL	0000460464	503		01/31/2021/Transfer of appropriations to align Bud		18.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.01	
03/30/2021	GL_JOURNAL	PAY0461897	36592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.01	
04/15/2021	GL_JOURNAL	ENP0462623	42290	PYE	04/15/2021/GL Encumbrance Process/170378 ;LIFE for		0.00	0.00	5.34	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	00010	00	3985	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 10 Totals -0.37 18.00 0.00 5.34 13.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3995	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2864	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	504	01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	43946	PYE	04/15/2021/GL Encumbrance Process/149070 ;LIFE for			0.00	0.00	2.87	0.00

Number of Transactions 3 Totals 2.13 5.00 0.00 2.87 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2865	07/01/2020/Load 2020-21 Board-Approved Original Bu			137.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.96
10/28/2020	GL_JOURNAL	PAY0455384	36753	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.96
11/24/2020	GL_JOURNAL	PAY0457158	36890	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.96
12/28/2020	GL_JOURNAL	PAY0458309	37424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.96
01/28/2021	GL_JOURNAL	PAY0459296	37390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.75
02/19/2021	GL_BD_JRNL	0000460464	505	01/31/2021/Transfer of appropriations to align Bud			-15.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.47
03/30/2021	GL_JOURNAL	PAY0461897	38694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.47
04/15/2021	GL_JOURNAL	ENP0462623	44253	PYE	04/15/2021/GL Encumbrance Process/109518 ;LIFE for			0.00	0.00	39.57	0.00

Number of Transactions 10 Totals 1.90 122.00 0.00 39.57 80.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3995	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2866	07/01/2020/Load 2020-21 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36892	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.65
12/28/2020	GL_JOURNAL	PAY0458309	37426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.65

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00010	00	3995	3130	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	37392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.91	
02/19/2021	GL_BD_JRNL	0000460464	506		01/31/2021/Transfer of appropriations to align Bud					-10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.91	
03/30/2021	GL_JOURNAL	PAY0461897	38696	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.00	
04/15/2021	GL_JOURNAL	ENP0462623	43994	PYE	04/15/2021/GL Encumbrance Process/177181	;LIFE for				0.00	0.00	6.66	0.00	
Number of Transactions 8									Totals	0.22	16.00	0.00	6.66	9.12

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00010	00	3995	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2242		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35916	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.25	
10/28/2020	GL_JOURNAL	PAY0455384	36755	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.25	
11/24/2020	GL_JOURNAL	PAY0457158	36895	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.25	
12/28/2020	GL_JOURNAL	PAY0458309	37429	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.25	
01/28/2021	GL_JOURNAL	PAY0459296	37395	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.60	
02/10/2021	GL_JOURNAL	0000460002	199	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-2.97	
02/19/2021	GL_BD_JRNL	0000460464	507		01/31/2021/Transfer of appropriations to align Bud					23.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.60	
03/30/2021	GL_JOURNAL	PAY0461897	38699	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.60	
04/15/2021	GL_JOURNAL	ENP0462623	44110	PYE	04/15/2021/GL Encumbrance Process/136319	;LIFE for				0.00	0.00	8.65	0.00	
Number of Transactions 11									Totals	0.52	23.00	0.00	8.65	13.83

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00010	00	3995	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2867		07/01/2020/Load 2020-21 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	508		01/31/2021/Transfer of appropriations to align Bud					-16.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,055						Account	Totals 3000s	4,103.47	572,424.00	0.00	195,323.54	372,996.99
Number of Transactions 1,223						Resource	Totals 00010	2,976.17	1,899,167.00	0.00	592,172.63	1,304,018.20
<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>				
0149	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	5098	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,074.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	119	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	833.45	
Number of Transactions 2						Totals	16,240.55	17,074.00	0.00	0.00	833.45	
Number of Transactions 2						Account	Totals 1000s	16,240.55	17,074.00	0.00	0.00	833.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2868	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,142.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	836	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	134.60	
Number of Transactions 2						Totals	3,007.40	3,142.00	0.00	0.00	134.60	
<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>				
0149	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2869	07/01/2020/Load 2020-21 Board-Approved Original Bu			248.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1294	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	12.08	
Number of Transactions 2						Totals	235.92	248.00	0.00	0.00	12.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2870	07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
12/08/2020	GL_JOURNAL	PAY0457726	2034	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	0.41	
Number of Transactions 2									Totals	8.59	9.00	0.00	0.41	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00011	00	3601	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2871		07/01/2020/Load 2020-21	Board-Approved	Original Bu			408.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3097	No Jrnl Ref	11/30/2020/Worker's Comp	for November	2020/Nov20 P			0.00	0.00	0.00	19.92	
Number of Transactions 2									Totals	388.08	408.00	0.00	19.92	
Number of Transactions 8									Account	Totals 3000s	3,639.99	3,807.00	0.00	167.01
Number of Transactions 10									Resource	Totals 00011	19,880.54	20,881.00	0.00	1,000.46
	<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>					
	0149	00015	00	1107	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
10/20/2020	GL_BD_JRNL	0000455054	142		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	284	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,952.56	
11/24/2020	GL_JOURNAL	PAY0457158	321	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5,327.36	
12/28/2020	GL_JOURNAL	PAY0458309	325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5,327.36	
01/28/2021	GL_JOURNAL	PAY0459296	323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5,327.36	
02/25/2021	GL_JOURNAL	PAY0460755	322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5,327.36	
03/30/2021	GL_JOURNAL	PAY0461897	323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5,327.36	
04/15/2021	GL_JOURNAL	ENP0462623	392	PYE	04/15/2021/GL Encumbrance	Process/127474 ;Salary f				0.00	0.00	15,982.09	0.00	
Number of Transactions 8									Totals	-46,571.45	0.00	0.00	15,982.09	
Number of Transactions 8									Account	Totals 1000s	-46,571.45	0.00	15,982.09	30,589.36

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00015	00	3101	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
10/20/2020	GL_BD_JRNL	0000455054	143		09/30/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	638.34	
11/24/2020	GL_JOURNAL	PAY0457158	6662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	860.37	
12/28/2020	GL_JOURNAL	PAY0458309	6872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	860.37	
01/28/2021	GL_JOURNAL	PAY0459296	6870	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	860.37	
02/25/2021	GL_JOURNAL	PAY0460755	6907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	860.37	
03/30/2021	GL_JOURNAL	PAY0461897	7313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	860.37	
04/15/2021	GL_JOURNAL	ENP0462623	6221	PYE	04/15/2021/GL Encumbrance Process/127474 ;STRS for				0.00	0.00		2,581.11	0.00	
Number of Transactions 8									Totals	-7,521.30	0.00	0.00	2,581.11	4,940.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00015	00	3301	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
10/20/2020	GL_BD_JRNL	0000455054	144		09/30/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	57.36	
11/24/2020	GL_JOURNAL	PAY0457158	11616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	77.27	
12/28/2020	GL_JOURNAL	PAY0458309	11888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	77.27	
01/28/2021	GL_JOURNAL	PAY0459296	11879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	77.28	
02/25/2021	GL_JOURNAL	PAY0460755	11949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	77.28	
03/30/2021	GL_JOURNAL	PAY0461897	12594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	77.28	
04/15/2021	GL_JOURNAL	ENP0462623	10833	PYE	04/15/2021/GL Encumbrance Process/127474 ;FMED for				0.00	0.00		231.74	0.00	
Number of Transactions 8									Totals	-675.48	0.00	0.00	231.74	443.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00015	00	3421	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
10/20/2020	GL_BD_JRNL	0000455054	145		09/30/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16924	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	7.12	
11/24/2020	GL_JOURNAL	PAY0457158	16681	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	17052	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	17048	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	17117	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	18048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	9.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00015	00	3421	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	15487	PYE	04/15/2021/GL Encumbrance Process/127474 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 8						Totals	-83.92	0.00	0.00	28.80	55.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00015	00	3441	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	146		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	67.66	
11/24/2020	GL_JOURNAL	PAY0457158	21009	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	21397	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	21375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21413	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	22353	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	19794	PYE	04/15/2021/GL Encumbrance Process/127474 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 8						Totals	-775.66	0.00	0.00	252.00	523.66
<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>			
0149	00015	00	3461	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	147		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,110.23	
11/24/2020	GL_JOURNAL	PAY0457158	25330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25693	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,594.80	
02/25/2021	GL_JOURNAL	PAY0460755	25701	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26650	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	24094	PYE	04/15/2021/GL Encumbrance Process/127474 ;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 8						Totals	-14,146.43	0.00	0.00	5,259.00	8,887.43
<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>			
0149	00015	00	3501	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00015	00	3501	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
10/20/2020	GL_BD_JRNL	0000455054	148									
				09/30/2020	Open zero dollar strings/				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29611	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29728	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30151	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30105	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30111	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31123	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28413	PYE	04/15/2021	GL	Encumbrance Process/127474	;UNEMP fo	0.00			
							-----					
Number of Transactions 8							Totals	-23.27	0.00	0.00	7.99	15.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00015	00	3601	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
10/20/2020	GL_BD_JRNL	0000455054	149									
				09/30/2020	Open zero dollar strings/				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	482	No Jrnl Ref	10/31/2020	Worker's Comp	for October 2020/Oct20	Pa	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3098	No Jrnl Ref	11/30/2020	Worker's Comp	for November 2020/Nov20	P	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1791	No Jrnl Ref	12/31/2020	Worker's Comp	for December 2020/Dec20	P	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8462	No Jrnl Ref	01/31/2021	Worker's Comp	for January 2021/Jan21	Pa	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1070	No Jrnl Ref	02/28/2021	Worker's Comp	for February 2021/Feb21	P	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1113	No Jrnl Ref	03/31/2021	Worker's Comp	for March 2021/Mar21	Payr	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33102	PYE	04/15/2021	GL	Encumbrance Process/127474	;WKRCMP f	0.00			
							-----					
Number of Transactions 8							Totals	-1,113.04	0.00	0.00	381.97	731.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
10/20/2020	GL_BD_JRNL	0000455054	150									
				09/30/2020	Open zero dollar strings/				0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1109	No Jrnl Ref	10/31/2020	Retiree Medical	adjustments for October		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4237	No Jrnl Ref	11/30/2020	Retiree Medical	adjustments for Novembe		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8091	No Jrnl Ref	12/31/2020	Retiree Medical	adjustments for Decembe		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	734	No Jrnl Ref	01/31/2021	Retiree Medical	adjustments for January		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8853	No Jrnl Ref	02/28/2021	Retiree Medical	adjustments for Februar		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	716	No Jrnl Ref	03/31/2021	Retiree Medical	adjustments for March 2		0.00			

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
04/15/2021	GL_JOURNAL	ENP0462623	37791	PYE	04/15/2021/GL Encumbrance Process/127474 ;RM01 for		0.00	0.00	64.73	0.00		
Number of Transactions 8						Totals	-188.64	0.00	0.00	64.73	123.91	
<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>				
0149	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
10/20/2020	GL_BD_JRNL	0000455054	151		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34750	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.17		
11/24/2020	GL_JOURNAL	PAY0457158	34804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.31		
12/28/2020	GL_JOURNAL	PAY0458309	35330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.31		
01/28/2021	GL_JOURNAL	PAY0459296	35289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.59		
02/25/2021	GL_JOURNAL	PAY0460755	35297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.59		
03/30/2021	GL_JOURNAL	PAY0461897	36594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.59		
04/15/2021	GL_JOURNAL	ENP0462623	42466	PYE	04/15/2021/GL Encumbrance Process/127474 ;LIFE for		0.00	0.00	25.41	0.00		
Number of Transactions 8						Totals	-76.97	0.00	0.00	25.41	51.56	
Number of Transactions 72						Account	Totals 3000s	-24,604.71	0.00	0.00	8,832.75	15,771.96
Number of Transactions 80						Resource	Totals 00015	-71,176.16	0.00	0.00	24,814.84	46,361.32
<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>				
0149	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	5099		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,497.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1101	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,046.86		
10/28/2020	GL_JOURNAL	PAY0455384	1136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,046.86		
11/24/2020	GL_JOURNAL	PAY0457158	1248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,046.86		
12/28/2020	GL_JOURNAL	PAY0458309	1263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,046.86		
01/28/2021	GL_JOURNAL	PAY0459296	1262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,046.86		
02/19/2021	GL_BD_JRNL	0000460465	1698		01/31/2021/Transfer of appropriations to align Bud		-27,028.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1260	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,046.86		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	00016	00	1118	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
03/30/2021	GL_JOURNAL	PAY0461897	1262	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,046.86	
04/15/2021	GL_JOURNAL	ENP0462623	1268	PYE	04/15/2021/GL Encumbrance Process/137695 ;Salary f		0.00	0.00	18,140.57	0.00	
Number of Transactions 10						Totals	0.41	60,469.00	0.00	18,140.57	
Number of Transactions 10						Account	Totals 1000s	0.41	60,469.00	0.00	18,140.57
0149	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	2872		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,099.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	976.56	
10/28/2020	GL_JOURNAL	PAY0455384	6768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	976.57	
11/24/2020	GL_JOURNAL	PAY0457158	6663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	976.57	
12/28/2020	GL_JOURNAL	PAY0458309	6873	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	976.56	
01/28/2021	GL_JOURNAL	PAY0459296	6871	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	976.57	
02/19/2021	GL_BD_JRNL	0000460465	1699		01/31/2021/Transfer of appropriations to align Bud		-6,333.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	976.57	
03/30/2021	GL_JOURNAL	PAY0461897	7314	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	976.57	
04/15/2021	GL_JOURNAL	ENP0462623	6308	PYE	04/15/2021/GL Encumbrance Process/137695 ;STRS for		0.00	0.00	2,929.70	0.00	
Number of Transactions 10						Totals	0.33	9,766.00	0.00	2,929.70	
0149	00016	00	3301	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2873		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,269.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	86.31	
10/28/2020	GL_JOURNAL	PAY0455384	11804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	86.37	
11/24/2020	GL_JOURNAL	PAY0457158	11617	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	86.27	
12/28/2020	GL_JOURNAL	PAY0458309	11889	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	86.31	
01/28/2021	GL_JOURNAL	PAY0459296	11880	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	87.71	
02/19/2021	GL_BD_JRNL	0000460465	1700		01/31/2021/Transfer of appropriations to align Bud		-398.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11950	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	87.71	

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



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Budget	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>				
0149	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	87.71	
04/15/2021	GL_JOURNAL	ENP0462623	10919	PYE	04/15/2021/GL	Encumbrance Process/137695	;FMED for	0.00	0.00	263.04	0.00	
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Number of Transactions 10							Totals	-0.43	871.00	0.00	263.04	608.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	2874		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16510	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	16925	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	16682	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	17053	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	17049	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	17118	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	18049	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	15571	PYE	04/15/2021/GL	Encumbrance Process/137695	;VISION f	0.00	0.00	28.80	0.00	
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Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	2875		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20621	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21118	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	21010	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	21398	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	21376	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	1701		01/31/2021/Transfer	of appropriations to align	Bud	14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21414	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	22354	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	19878	PYE	04/15/2021/GL	Encumbrance Process/137695	;DENTAL f	0.00	0.00	252.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	2876	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25331	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	25735	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	25694	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	1702	01/31/2021/Transfer of appropriations to align Bud				1,838.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25702	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	26651	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	24178	PYE	04/15/2021/GL Encumbrance Process/137695 ;MEDICA f			0.00	0.00	5,259.00	0.00	
Number of Transactions 10							Totals	-991.80	19,452.00	0.00	5,259.00	15,184.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	2877	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.03	
10/28/2020	GL_JOURNAL	PAY0455384	29612	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.02	
11/24/2020	GL_JOURNAL	PAY0457158	29729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.02	
12/28/2020	GL_JOURNAL	PAY0458309	30152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.03	
01/28/2021	GL_JOURNAL	PAY0459296	30106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.02	
02/19/2021	GL_BD_JRNL	0000460465	1703	01/31/2021/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.02	
03/30/2021	GL_JOURNAL	PAY0461897	31124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo			0.00	0.00	0.00	3.03	
04/15/2021	GL_JOURNAL	ENP0462623	28500	PYE	04/15/2021/GL Encumbrance Process/137695 ;UNEMP fo			0.00	0.00	9.07	0.00	
Number of Transactions 10							Totals	-0.24	30.00	0.00	9.07	21.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0149	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	2878		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,091.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10554	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	483	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3099	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1792	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8463	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1704		01/31/2021/Transfer of appropriations to align Bud				-646.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1071	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1114	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33189	PYE	04/15/2021/GL Encumbrance Process/137695 ;WKRCMP f				0.00	0.00			
Number of Transactions 10						Totals			-0.20	1,445.00	0.00	433.56	1,011.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	2879		07/01/2020/Load 2020-21 Board-Approved Original Bu				354.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	661	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	24.49
11/09/2020	GL_JOURNAL	PRM0456110	1110	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	24.49
12/08/2020	GL_JOURNAL	PRM0457744	4238	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	24.49
01/07/2021	GL_JOURNAL	PRM0458524	8092	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	24.49
02/09/2021	GL_JOURNAL	PRM0459845	735	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	24.49
02/19/2021	GL_BD_JRNL	0000460465	1705		01/31/2021/Transfer of appropriations to align Bud				-109.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8854	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	24.49
04/08/2021	GL_JOURNAL	PRM0462276	717	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	24.49
04/15/2021	GL_JOURNAL	ENP0462623	37878	PYE	04/15/2021/GL Encumbrance Process/137695 ;RM01 for				0.00	0.00	0.00	73.47	0.00
Number of Transactions 10						Totals			0.10	245.00	0.00	73.47	171.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	2880		07/01/2020/Load 2020-21 Board-Approved Original Bu				139.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	7.86
10/28/2020	GL_JOURNAL	PAY0455384	34751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7.86

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
11/24/2020	GL_JOURNAL	PAY0457158	34805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	7.86		
12/28/2020	GL_JOURNAL	PAY0458309	35331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7.86		
01/28/2021	GL_JOURNAL	PAY0459296	35290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.07		
02/19/2021	GL_BD_JRNL	0000460465	1706		01/31/2021/Transfer of appropriations to align Bud				-50.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	9.07		
03/30/2021	GL_JOURNAL	PAY0461897	36595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	9.07		
04/15/2021	GL_JOURNAL	ENP0462623	42553	PYE	04/15/2021/GL Encumbrance Process/137695	;LIFE for			0.00		0.00	28.84	0.00		
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Number of Transactions 10									Totals	1.51	89.00	0.00	28.84	58.65	
-----															
Number of Transactions 89									Account	Totals 3000s	-1,005.13	32,870.00	0.00	9,277.48	24,597.65
-----															
Number of Transactions 99									Resource	Totals 00016	-1,004.72	93,339.00	0.00	27,418.05	66,925.67
-----															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00030	00	2201	8100	0000	01000	7004	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1423		07/01/2020/Load 2020-21	Board-Approved Original Bu			42,559.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1424		07/01/2020/Load 2020-21	Board-Approved Original Bu			35,259.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2130	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	6,249.98		
08/03/2020	GL_JOURNAL	PAY0451987	121	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	566.34		
08/10/2020	GL_JOURNAL	PAY0452397	186	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	93.35		
08/27/2020	GL_JOURNAL	PAY0453104	2923	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2,941.81		
09/28/2020	GL_JOURNAL	PAY0454195	3551	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	6,306.55		
10/28/2020	GL_JOURNAL	PAY0455384	3756	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6,399.60		
11/24/2020	GL_JOURNAL	PAY0457158	3724	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	6,399.60		
11/30/2020	GL_JOURNAL	PAY0457389	85	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	606.93		
12/28/2020	GL_JOURNAL	PAY0458309	3851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6,399.60		
01/28/2021	GL_JOURNAL	PAY0459296	3873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6,399.60		
02/25/2021	GL_JOURNAL	PAY0460755	3903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6,399.60		
03/30/2021	GL_JOURNAL	PAY0461897	4099	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6,399.60		
04/15/2021	GL_JOURNAL	ENP0462623	3187	PYE	04/15/2021/GL Encumbrance Process/131295	;Salary f			0.00		0.00	19,198.81	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00030	00	2201	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
Number of Transactions 15							Totals	3,456.63	77,818.00	0.00	19,198.81	55,162.56	
Number of Transactions 15							Account	Totals 2000s	3,456.63	77,818.00	0.00	19,198.81	55,162.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00030	00	3202	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2881						07/01/2020/Load 2020-21 Board-Approved Original Bu	17,665.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5531	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,293.75
08/10/2020	GL_JOURNAL	PAY0452397	599	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	18.40
08/27/2020	GL_JOURNAL	PAY0453104	7892	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	608.96
09/28/2020	GL_JOURNAL	PAY0454195	9001	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	834.71
10/28/2020	GL_JOURNAL	PAY0455384	9286	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,324.72
11/24/2020	GL_JOURNAL	PAY0457158	9125	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,324.72
11/30/2020	GL_JOURNAL	PAY0457389	421	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	125.64
12/28/2020	GL_JOURNAL	PAY0458309	9374	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,324.72
01/28/2021	GL_JOURNAL	PAY0459296	9389	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,324.72
02/25/2021	GL_JOURNAL	PAY0460755	9436	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,324.72
03/30/2021	GL_JOURNAL	PAY0461897	9974	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,324.72
04/15/2021	GL_JOURNAL	ENP0462623	8484	PYE					04/15/2021/GL Encumbrance Process/131295 ;PERS_A f	0.00	0.00	3,974.16	0.00
Number of Transactions 13							Totals	2,861.06	17,665.00	0.00	3,974.16	10,829.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00030	00	3302	8100	0000	01000	7004	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2882						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,953.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8445	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	478.13
08/03/2020	GL_JOURNAL	PAY0451987	1166	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	43.32
08/10/2020	GL_JOURNAL	PAY0452397	953	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	7.13
08/27/2020	GL_JOURNAL	PAY0453104	12388	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	225.05
09/28/2020	GL_JOURNAL	PAY0454195	13950	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	469.61
10/28/2020	GL_JOURNAL	PAY0455384	14342	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	475.12

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00030	00	3302	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
11/24/2020	GL_JOURNAL	PAY0457158	14083	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	475.12	
11/30/2020	GL_JOURNAL	PAY0457389	742	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	46.43	
12/28/2020	GL_JOURNAL	PAY0458309	14405	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	475.12	
01/28/2021	GL_JOURNAL	PAY0459296	14427	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	474.84	
02/25/2021	GL_JOURNAL	PAY0460755	14514	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	474.85	
03/30/2021	GL_JOURNAL	PAY0461897	15337	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	474.83	
04/15/2021	GL_JOURNAL	ENP0462623	13145	PYE	04/15/2021/GL	Encumbrance Process/131295	;OASDI fo		0.00		0.00	1,468.71	0.00	
Number of Transactions 14									Totals	364.74	5,953.00	0.00	1,468.71	4,119.55
<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>						
0149	00030	00	3431	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2883		07/01/2020/Load	2020-21 Board-Approved	Original Bu		163.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18427	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	18903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	18737	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	19116	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	19115	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.72	
02/25/2021	GL_JOURNAL	PAY0460755	19175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	20112	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6.72	
04/15/2021	GL_JOURNAL	ENP0462623	17532	PYE	04/15/2021/GL	Encumbrance Process/131295	;VISION f		0.00		0.00	20.16	0.00	
Number of Transactions 9									Totals	95.80	163.00	0.00	20.16	47.04
<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>						
0149	00030	00	3451	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2884		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,465.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22537	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	63.84	
10/28/2020	GL_JOURNAL	PAY0455384	23095	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	63.84	
11/24/2020	GL_JOURNAL	PAY0457158	23064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	63.84	
12/28/2020	GL_JOURNAL	PAY0458309	23459	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	63.84	
01/28/2021	GL_JOURNAL	PAY0459296	23439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	63.84	
02/25/2021	GL_JOURNAL	PAY0460755	23468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	63.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00030	00	3451	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd												
03/30/2021	GL_JOURNAL	PAY0461897	24414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	63.84		
04/15/2021	GL_JOURNAL	ENP0462623	21838	PYE	04/15/2021/GL	Encumbrance Process/131295	;DENTAL f	0.00	0.00	176.40		
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Number of Transactions 9							Totals	841.72	1,465.00	0.00	176.40	446.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00030	00	3471	8100	0000	01000	7004	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2885		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29,944.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,476.72	
10/28/2020	GL_JOURNAL	PAY0455384	27269	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,476.72	
11/24/2020	GL_JOURNAL	PAY0457158	27371	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,476.72	
12/28/2020	GL_JOURNAL	PAY0458309	27782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,476.72	
01/28/2021	GL_JOURNAL	PAY0459296	27745	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,574.16	
02/25/2021	GL_JOURNAL	PAY0460755	27745	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,574.16	
03/30/2021	GL_JOURNAL	PAY0461897	28700	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,574.16	
04/15/2021	GL_JOURNAL	ENP0462623	26124	PYE	04/15/2021/GL	Encumbrance Process/131295	;MEDICA f	0.00	0.00	3,681.30	0.00	
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Number of Transactions 9							Totals	15,633.34	29,944.00	0.00	3,681.30	10,629.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00030	00	3502	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2886		07/01/2020/Load	2020-21 Board-Approved	Original Bu	39.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11450	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.12
08/03/2020	GL_JOURNAL	PAY0451987	2070	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.29
08/10/2020	GL_JOURNAL	PAY0452397	1341	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17025	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.47
09/28/2020	GL_JOURNAL	PAY0454195	31406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.14
10/28/2020	GL_JOURNAL	PAY0455384	32155	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.21
11/24/2020	GL_JOURNAL	PAY0457158	32198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.21
11/30/2020	GL_JOURNAL	PAY0457389	1065	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	32651	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.20
02/25/2021	GL_JOURNAL	PAY0460755	32677	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00030	00	3502	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	33865	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.20
04/15/2021	GL_JOURNAL	ENP0462623	30727	PYE	04/15/2021/GL	Encumbrance Process/131295	;UNEMP fo	0.00	0.00	9.60	0.00
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Number of Transactions 14						Totals	1.80	39.00	0.00	9.60	27.60

<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>			
0149	00030	00	3602	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2887		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,860.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6796	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	2.23
08/11/2020	GL_JOURNAL	PWC0452443	6797	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	13.54
08/11/2020	GL_JOURNAL	PWC0452443	6798	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	149.37
09/10/2020	GL_JOURNAL	PWC0453518	4665	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	70.31
10/14/2020	GL_JOURNAL	PWC0454849	1395	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	150.73
11/09/2020	GL_JOURNAL	PWC0456114	8866	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	152.95
12/08/2020	GL_JOURNAL	PWC0457747	6279	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	14.51
12/08/2020	GL_JOURNAL	PWC0457747	6280	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	152.95
01/07/2021	GL_JOURNAL	PWC0458525	4874	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	152.95
02/09/2021	GL_JOURNAL	PWC0459847	11872	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	152.95
03/08/2021	GL_JOURNAL	PWC0461158	5438	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	152.95
04/08/2021	GL_JOURNAL	PWC0462277	4847	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	152.95
04/15/2021	GL_JOURNAL	ENP0462623	35416	PYE	04/15/2021/GL	Encumbrance Process/131295	;WKRCMP f	0.00	0.00	458.85	0.00
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Number of Transactions 14						Totals	82.76	1,860.00	0.00	458.85	1,318.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00030	00	3702	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	2888		07/01/2020/Load	2020-21 Board-Approved	Original Bu	100.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6895	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	0.72
08/11/2020	GL_JOURNAL	RPM0452442	6896	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	RPM0452442	6897	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	8.00
08/11/2020	GL_JOURNAL	RPM0452476	5367	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-0.72
08/11/2020	GL_JOURNAL	RPM0452476	5368	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-0.12
08/11/2020	GL_JOURNAL	RPM0452476	5369	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-8.00

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



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		
0149	00030	00	3702	8100	0000	01000	7004	2021			
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	PRM0452481	5343	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.72		
08/11/2020	GL_JOURNAL	PRM0452481	5344	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.12		
08/11/2020	GL_JOURNAL	PRM0452481	5345	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.00		
09/10/2020	GL_JOURNAL	PRM0453517	2172	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	3.77		
10/14/2020	GL_JOURNAL	PRM0454848	3011	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.07		
11/09/2020	GL_JOURNAL	PRM0456110	3442	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	8.19		
12/08/2020	GL_JOURNAL	PRM0457744	4543	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.19		
12/08/2020	GL_JOURNAL	PRM0457744	4544	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.78		
01/07/2021	GL_JOURNAL	PRM0458524	6998	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.19		
02/09/2021	GL_JOURNAL	PRM0459845	3275	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.19		
03/08/2021	GL_JOURNAL	PRM0461157	525	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.19		
04/08/2021	GL_JOURNAL	PRM0462276	3177	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.19		
04/15/2021	GL_JOURNAL	ENP0462623	40095	PYE	04/15/2021/GL Encumbrance Process/131295 ;RM02 for	0.00	0.00	24.58	0.00		
Number of Transactions 20						Totals	4.82	100.00	0.00	24.58	70.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00030	00	3995	8100	0000	01000	7004	2021						
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2889					07/01/2020/Load 2020-21 Board-Approved Original Bu	124.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35917	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.98		
10/28/2020	GL_JOURNAL	PAY0455384	36756	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.98		
11/24/2020	GL_JOURNAL	PAY0457158	36896	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.98		
12/28/2020	GL_JOURNAL	PAY0458309	37430	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.98		
01/28/2021	GL_JOURNAL	PAY0459296	37396	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.51		
02/25/2021	GL_JOURNAL	PAY0460755	37396	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11.51		
03/30/2021	GL_JOURNAL	PAY0461897	38700	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11.51		
04/15/2021	GL_JOURNAL	ENP0462623	44577	PYE				04/15/2021/GL Encumbrance Process/131295 ;LIFE for	0.00	0.00	30.52	0.00		
Number of Transactions 9									Totals	19.03	124.00	0.00	30.52	74.45

Number of Transactions 111				Account	Totals 3000s	19,905.07	57,313.00	0.00	9,844.28	27,563.65
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	00030	00		3995	8100 0000 01000 7004	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 126 Resource Totals 00030 23,361.70 135,131.00 0.00 29,043.09 82,726.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00031	00	4302	8100	0000	01000	7004	2021
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1259				07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369525	1	RREQ447713	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	112.71	0.00
07/09/2020	PO_POENC	0000369525	1	RREQ447713	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4/CS		0.00	-104.60	0.00	0.00
07/09/2020	PO_POENC	0000369525	1	RREQ447713	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	-112.71	0.00
07/09/2020	PO_POENC	0000369525	1	RREQ447713	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369525	1	RREQ447713	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL 4/CS		0.00	0.00	112.71	0.00
07/09/2020	PO_POENC	0000369525	2	RREQ447713	WAXIE-001/WAXIE	204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	4.14	0.00
07/09/2020	PO_POENC	0000369525	8	RREQ447713	WAXIE-001/WAXIE	KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	0.00	42.90	0.00
07/09/2020	PO_POENC	0000369525	8	RREQ447713	WAXIE-001/WAXIE	KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369525	8	RREQ447713	WAXIE-001/WAXIE	KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	0.00	-42.90	0.00
07/09/2020	PO_POENC	0000369525	8	RREQ447713	WAXIE-001/WAXIE	KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	-39.81	0.00	0.00
07/09/2020	PO_POENC	0000369525	7	RREQ447713	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	0.00	8.15	0.00
07/09/2020	PO_POENC	0000369525	7	RREQ447713	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	0.00	8.15	0.00
07/09/2020	PO_POENC	0000369525	7	RREQ447713	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369525	7	RREQ447713	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	0.00	-8.15	0.00
07/09/2020	PO_POENC	0000369525	7	RREQ447713	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	-7.56	0.00	0.00
07/09/2020	PO_POENC	0000369525	8	RREQ447713	WAXIE-001/WAXIE	KLEEN-SLATE WHITEBOARD &CHALKBOARD		0.00	0.00	42.90	0.00
07/09/2020	PO_POENC	0000369525	5	RREQ447713	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
07/09/2020	PO_POENC	0000369525	6	RREQ447713	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	86.74	0.00
07/09/2020	PO_POENC	0000369525	6	RREQ447713	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	86.74	0.00
07/09/2020	PO_POENC	0000369525	6	RREQ447713	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369525	6	RREQ447713	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	-86.74	0.00
07/09/2020	PO_POENC	0000369525	6	RREQ447713	WAXIE-001/18-IN	70 GA. STRETCH WRAP1500FT/RL		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369525	4	RREQ447713	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	-80.50	0.00	0.00
07/09/2020	PO_POENC	0000369525	4	RREQ447713	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	-37.35	0.00	0.00
07/09/2020	PO_POENC	0000369525	4	RREQ447713	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	40.24	0.00
07/09/2020	PO_POENC	0000369525	5	RREQ447713	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
07/09/2020	PO_POENC	0000369525	5	RREQ447713	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
07/09/2020	PO_POENC	0000369525	5	RREQ447713	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369525	5	RREQ447713	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02	0.00
07/09/2020	PO_POENC	0000369525	3	RREQ447713	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-0.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2020	PO_POENC	0000369525	3	RREQ447713	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
07/09/2020	PO_POENC	0000369525	3	RREQ447713	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-352.55
07/09/2020	PO_POENC	0000369525	4	RREQ447713	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
07/09/2020	PO_POENC	0000369525	4	RREQ447713	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
07/09/2020	PO_POENC	0000369525	4	RREQ447713	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
07/09/2020	PO_POENC	0000369525	2	RREQ447713	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00
07/09/2020	PO_POENC	0000369525	2	RREQ447713	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00
07/09/2020	PO_POENC	0000369525	2	RREQ447713	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	-3.84
07/09/2020	PO_POENC	0000369525	3	RREQ447713	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
07/09/2020	PO_POENC	0000369525	3	RREQ447713	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
07/09/2020	REQ_PREENC	REQ447713	1		Waxie Sanitary Supply/131295/WAXIE W-400 FLOOR STR			0.00	-104.60
07/09/2020	REQ_PREENC	REQ447713	1		Waxie Sanitary Supply/131295/WAXIE W-400 FLOOR STR			0.00	104.60
07/09/2020	REQ_PREENC	REQ447713	1		Waxie Sanitary Supply/131295/WAXIE W-400 FLOOR STR			0.00	104.60
07/09/2020	REQ_PREENC	REQ447713	2		Waxie Sanitary Supply/131295/WAXIE 204W LITTLE DIP			0.00	-3.84
07/09/2020	REQ_PREENC	REQ447713	2		Waxie Sanitary Supply/131295/WAXIE 204W LITTLE DIP			0.00	3.84
07/09/2020	REQ_PREENC	REQ447713	2		Waxie Sanitary Supply/131295/WAXIE 204W LITTLE DIP			0.00	3.84
07/09/2020	REQ_PREENC	REQ447713	7		Waxie Sanitary Supply/131295/2963 - BRUTE 10 QT BU			0.00	-7.56
07/09/2020	REQ_PREENC	REQ447713	7		Waxie Sanitary Supply/131295/2963 - BRUTE 10 QT BU			0.00	7.56
07/09/2020	REQ_PREENC	REQ447713	7		Waxie Sanitary Supply/131295/2963 - BRUTE 10 QT BU			0.00	7.56
07/09/2020	REQ_PREENC	REQ447713	8		Waxie Sanitary Supply/131295/WAXIE KLEEN-SLATE WHI			0.00	-39.81
07/09/2020	REQ_PREENC	REQ447713	8		Waxie Sanitary Supply/131295/WAXIE KLEEN-SLATE WHI			0.00	39.81
07/09/2020	REQ_PREENC	REQ447713	8		Waxie Sanitary Supply/131295/WAXIE KLEEN-SLATE WHI			0.00	39.81
07/09/2020	REQ_PREENC	REQ447713	5		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN			0.00	-106.75
07/09/2020	REQ_PREENC	REQ447713	5		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN			0.00	106.75
07/09/2020	REQ_PREENC	REQ447713	5		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN			0.00	106.75
07/09/2020	REQ_PREENC	REQ447713	6		Waxie Sanitary Supply/131295/18-IN 70 GA. STRETCH			0.00	-80.50
07/09/2020	REQ_PREENC	REQ447713	6		Waxie Sanitary Supply/131295/18-IN 70 GA. STRETCH			0.00	80.50
07/09/2020	REQ_PREENC	REQ447713	6		Waxie Sanitary Supply/131295/18-IN 70 GA. STRETCH			0.00	80.50
07/09/2020	REQ_PREENC	REQ447713	3		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI			0.00	-352.55
07/09/2020	REQ_PREENC	REQ447713	3		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI			0.00	352.55
07/09/2020	REQ_PREENC	REQ447713	3		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI			0.00	352.55
07/09/2020	REQ_PREENC	REQ447713	4		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA			0.00	-37.35
07/09/2020	REQ_PREENC	REQ447713	4		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA			0.00	37.35
07/09/2020	REQ_PREENC	REQ447713	4		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA			0.00	37.35
07/15/2020	AP_VOUCHER	01138597	1	P0000369525	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00
07/15/2020	AP_VOUCHER	01138597	1	P0000369525	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/15/2020	AP_VOUCHER	01138597	2	P0000369525	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F			0.00	86.74
07/15/2020	AP_VOUCHER	01138597	2	P0000369525	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F			0.00	-86.74
07/15/2020	AP_VOUCHER	01138597	3	P0000369525	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	40.24
07/15/2020	AP_VOUCHER	01138597	3	P0000369525	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	-40.24
07/15/2020	AP_VOUCHER	01138597	7	P0000369525	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	379.86
07/15/2020	AP_VOUCHER	01138597	7	P0000369525	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	-379.86
07/15/2020	AP_VOUCHER	01138597	8	P0000369525	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	115.02
07/15/2020	AP_VOUCHER	01138597	8	P0000369525	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	-115.02
07/15/2020	AP_VOUCHER	01138597	4	P0000369525	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	4.14
07/15/2020	AP_VOUCHER	01138597	4	P0000369525	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	-4.14
07/15/2020	AP_VOUCHER	01138597	5	P0000369525	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	112.71
07/15/2020	AP_VOUCHER	01138597	5	P0000369525	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4			0.00	-112.71
07/15/2020	AP_VOUCHER	01138597	6	P0000369525	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &			0.00	42.90
07/15/2020	AP_VOUCHER	01138597	6	P0000369525	WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &			0.00	-42.90
09/10/2020	PO_POENC	0000371932	1	RREQ450352	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	153.09
09/10/2020	PO_POENC	0000371932	1	RREQ450352	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	-153.09
09/10/2020	PO_POENC	0000371932	1	RREQ450352	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	153.09
09/10/2020	PO_POENC	0000371932	1	RREQ450352	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	-142.08
09/10/2020	REQ_PREENC	REQ450352	1		Waxie Sanitary Supply/131295/WAXIE KLEEN WHITE RTU			0.00	142.08
09/10/2020	REQ_PREENC	REQ450352	1		Waxie Sanitary Supply/131295/WAXIE KLEEN WHITE RTU			0.00	-142.08
09/10/2020	REQ_PREENC	REQ450352	1		Waxie Sanitary Supply/131295/WAXIE KLEEN WHITE RTU			0.00	142.08
09/10/2020	REQ_PREENC	REQ450352	1		Waxie Sanitary Supply/131295/WAXIE KLEEN WHITE RTU			0.00	-142.08
09/16/2020	AP_VOUCHER	01147155	1	P0000371932	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION			0.00	153.09
09/16/2020	AP_VOUCHER	01147155	1	P0000371932	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION			0.00	-153.09
09/19/2020	GL_BD_JRNL	0000453971	59		09/19/2020/Transfer appropriations within 00031 Cu			7,417.00	0.00
01/14/2021	REQ_PREENC	REQ455214	1		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY			0.00	113.55
01/14/2021	REQ_PREENC	REQ455214	1		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY			0.00	-113.55
01/14/2021	REQ_PREENC	REQ455214	1		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY			0.00	67.24
01/14/2021	REQ_PREENC	REQ455214	2		Waxie Sanitary Supply/131295/WAXIE 24X24 6 MIC NAT			0.00	-67.24
01/14/2021	REQ_PREENC	REQ455214	2		Waxie Sanitary Supply/131295/WAXIE 24X24 6 MIC NAT			0.00	67.24
01/14/2021	REQ_PREENC	REQ455214	2		Waxie Sanitary Supply/131295/WAXIE 24X24 6 MIC NAT			0.00	-67.24
01/14/2021	REQ_PREENC	REQ455214	9		Waxie Sanitary Supply/131295/EASY REACHER - STANDA			0.00	41.20
01/14/2021	REQ_PREENC	REQ455214	9		Waxie Sanitary Supply/131295/EASY REACHER - STANDA			0.00	-41.20
01/14/2021	REQ_PREENC	REQ455214	9		Waxie Sanitary Supply/131295/EASY REACHER - STANDA			0.00	41.20
01/14/2021	REQ_PREENC	REQ455214	9		Waxie Sanitary Supply/131295/EASY REACHER - STANDA			0.00	-41.20
01/14/2021	REQ_PREENC	REQ455214	10		Waxie Sanitary Supply/131295/191-000 MILWAUKEE HAN			0.00	27.04
01/14/2021	REQ_PREENC	REQ455214	10		Waxie Sanitary Supply/131295/191-000 MILWAUKEE HAN			0.00	-27.04
01/14/2021	REQ_PREENC	REQ455214	10		Waxie Sanitary Supply/131295/191-000 MILWAUKEE HAN			0.00	27.04
01/14/2021	REQ_PREENC	REQ455214	10		Waxie Sanitary Supply/131295/191-000 MILWAUKEE HAN			0.00	-27.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/14/2021	REQ_PREENC	REQ455214	7		Waxie Sanitary Supply/131295/P/O-W #3 KEY-BAK		0.00	8.15	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	7		Waxie Sanitary Supply/131295/P/O-W #3 KEY-BAK		0.00	8.15	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	7		Waxie Sanitary Supply/131295/P/O-W #3 KEY-BAK		0.00	-8.15	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	8		Waxie Sanitary Supply/131295/LIQUID PANTASTIC MANU		0.00	54.35	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	8		Waxie Sanitary Supply/131295/LIQUID PANTASTIC MANU		0.00	54.35	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	8		Waxie Sanitary Supply/131295/LIQUID PANTASTIC MANU		0.00	-54.35	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	5		Waxie Sanitary Supply/131295/O-O-O-P-S DEODORIZER		0.00	61.06	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	5		Waxie Sanitary Supply/131295/O-O-O-P-S DEODORIZER		0.00	61.06	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	5		Waxie Sanitary Supply/131295/O-O-O-P-S DEODORIZER		0.00	-61.06	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	6		Waxie Sanitary Supply/131295/BRASS TWIST NOZZLE 52		0.00	24.90	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	6		Waxie Sanitary Supply/131295/BRASS TWIST NOZZLE 52		0.00	24.90	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	6		Waxie Sanitary Supply/131295/BRASS TWIST NOZZLE 52		0.00	-24.90	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	3		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	3		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	3		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA		0.00	-74.70	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	4		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00	282.04	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	4		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00	282.04	0.00	0.00
01/14/2021	REQ_PREENC	REQ455214	4		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00	-282.04	0.00	0.00
01/19/2021	PO_POENC	0000375553	1	RREQ455214	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
01/19/2021	PO_POENC	0000375553	1	RREQ455214	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
01/19/2021	PO_POENC	0000375553	1	RREQ455214	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375553	1	RREQ455214	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-122.35	0.00
01/19/2021	PO_POENC	0000375553	1	RREQ455214	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00	0.00
01/19/2021	PO_POENC	0000375553	2	RREQ455214	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	72.45	0.00
01/19/2021	PO_POENC	0000375553	10	RREQ455214	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	-29.14	0.00
01/19/2021	PO_POENC	0000375553	10	RREQ455214	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	-27.04	0.00	0.00
01/19/2021	PO_POENC	0000375553	9	RREQ455214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375553	9	RREQ455214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-44.39	0.00
01/19/2021	PO_POENC	0000375553	9	RREQ455214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-41.20	0.00	0.00
01/19/2021	PO_POENC	0000375553	10	RREQ455214	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	29.14	0.00
01/19/2021	PO_POENC	0000375553	10	RREQ455214	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	29.14	0.00
01/19/2021	PO_POENC	0000375553	10	RREQ455214	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375553	8	RREQ455214	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00	0.00	58.56	0.00
01/19/2021	PO_POENC	0000375553	8	RREQ455214	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375553	8	RREQ455214	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00	0.00	-58.56	0.00
01/19/2021	PO_POENC	0000375553	8	RREQ455214	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET		0.00	-54.35	0.00	0.00
01/19/2021	PO_POENC	0000375553	9	RREQ455214	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	44.39	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0149	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/19/2021	PO_POENC	0000375553	9	RREQ455214	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/19/2021	PO_POENC	0000375553	7	RREQ455214	WAXIE-001/P/O-W #3 KEY-BAK			0.00	0.00
01/19/2021	PO_POENC	0000375553	7	RREQ455214	WAXIE-001/P/O-W #3 KEY-BAK			0.00	0.00
01/19/2021	PO_POENC	0000375553	7	RREQ455214	WAXIE-001/P/O-W #3 KEY-BAK			0.00	0.00
01/19/2021	PO_POENC	0000375553	7	RREQ455214	WAXIE-001/P/O-W #3 KEY-BAK			0.00	0.00
01/19/2021	PO_POENC	0000375553	7	RREQ455214	WAXIE-001/P/O-W #3 KEY-BAK			0.00	0.00
01/19/2021	PO_POENC	0000375553	8	RREQ455214	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET			0.00	0.00
01/19/2021	PO_POENC	0000375553	5	RREQ455214	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	-61.06
01/19/2021	PO_POENC	0000375553	6	RREQ455214	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/19/2021	PO_POENC	0000375553	6	RREQ455214	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/19/2021	PO_POENC	0000375553	6	RREQ455214	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/19/2021	PO_POENC	0000375553	6	RREQ455214	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/19/2021	PO_POENC	0000375553	6	RREQ455214	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
01/19/2021	PO_POENC	0000375553	6	RREQ455214	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-24.90
01/19/2021	PO_POENC	0000375553	4	RREQ455214	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
01/19/2021	PO_POENC	0000375553	4	RREQ455214	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-282.04
01/19/2021	PO_POENC	0000375553	5	RREQ455214	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
01/19/2021	PO_POENC	0000375553	5	RREQ455214	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
01/19/2021	PO_POENC	0000375553	5	RREQ455214	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
01/19/2021	PO_POENC	0000375553	5	RREQ455214	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00
01/19/2021	PO_POENC	0000375553	3	RREQ455214	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
01/19/2021	PO_POENC	0000375553	3	RREQ455214	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
01/19/2021	PO_POENC	0000375553	3	RREQ455214	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	-74.70
01/19/2021	PO_POENC	0000375553	4	RREQ455214	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
01/19/2021	PO_POENC	0000375553	4	RREQ455214	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
01/19/2021	PO_POENC	0000375553	4	RREQ455214	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
01/19/2021	PO_POENC	0000375553	2	RREQ455214	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
01/19/2021	PO_POENC	0000375553	2	RREQ455214	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
01/19/2021	PO_POENC	0000375553	2	RREQ455214	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-67.24
01/19/2021	PO_POENC	0000375553	2	RREQ455214	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
01/19/2021	PO_POENC	0000375553	3	RREQ455214	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
01/19/2021	PO_POENC	0000375553	3	RREQ455214	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
01/19/2021	PO_POENC	0000375558	1	RREQ455346	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
01/19/2021	PO_POENC	0000375558	1	RREQ455346	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
01/19/2021	PO_POENC	0000375558	1	RREQ455346	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
01/19/2021	PO_POENC	0000375558	1	RREQ455346	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	0.00
01/19/2021	PO_POENC	0000375558	1	RREQ455346	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END			0.00	-156.84
01/19/2021	PO_POENC	0000375558	2	RREQ455346	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/19/2021	PO_POENC	0000375558	8	RREQ455346	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	113.01	0.00
01/19/2021	PO_POENC	0000375558	8	RREQ455346	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375558	8	RREQ455346	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	-113.01	0.00
01/19/2021	PO_POENC	0000375558	8	RREQ455346	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	-104.88	0.00	0.00
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	13.90	0.00
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	13.90	0.00
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	-13.90	0.00
01/19/2021	PO_POENC	0000375558	7	RREQ455346	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	-12.90	0.00	0.00
01/19/2021	PO_POENC	0000375558	8	RREQ455346	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	113.01	0.00
01/19/2021	PO_POENC	0000375558	5	RREQ455346	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-130.96	0.00	0.00
01/19/2021	PO_POENC	0000375558	6	RREQ455346	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	227.92	0.00
01/19/2021	PO_POENC	0000375558	6	RREQ455346	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	227.92	0.00
01/19/2021	PO_POENC	0000375558	6	RREQ455346	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375558	6	RREQ455346	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-227.92	0.00
01/19/2021	PO_POENC	0000375558	6	RREQ455346	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-211.53	0.00	0.00
01/19/2021	PO_POENC	0000375558	4	RREQ455346	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00	0.00	-102.33	0.00
01/19/2021	PO_POENC	0000375558	4	RREQ455346	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00	-94.97	0.00	0.00
01/19/2021	PO_POENC	0000375558	5	RREQ455346	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11	0.00
01/19/2021	PO_POENC	0000375558	5	RREQ455346	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11	0.00
01/19/2021	PO_POENC	0000375558	5	RREQ455346	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375558	5	RREQ455346	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-141.11	0.00
01/19/2021	PO_POENC	0000375558	3	RREQ455346	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375558	3	RREQ455346	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-122.35	0.00
01/19/2021	PO_POENC	0000375558	3	RREQ455346	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00	0.00
01/19/2021	PO_POENC	0000375558	4	RREQ455346	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00	0.00	102.33	0.00
01/19/2021	PO_POENC	0000375558	4	RREQ455346	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00	0.00	102.33	0.00
01/19/2021	PO_POENC	0000375558	4	RREQ455346	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375558	2	RREQ455346	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
01/19/2021	PO_POENC	0000375558	2	RREQ455346	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
01/19/2021	PO_POENC	0000375558	2	RREQ455346	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02	0.00
01/19/2021	PO_POENC	0000375558	2	RREQ455346	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
01/19/2021	PO_POENC	0000375558	3	RREQ455346	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
01/19/2021	PO_POENC	0000375558	3	RREQ455346	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
01/19/2021	REQ_PREENC	REQ455346	1		Waxie Sanitary Supply/131295/WAXIE LARGE WHITE SUP		0.00	156.84	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	1		Waxie Sanitary Supply/131295/WAXIE LARGE WHITE SUP		0.00	156.84	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	1		Waxie Sanitary Supply/131295/WAXIE LARGE WHITE SUP		0.00	-156.84	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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		
0149	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/19/2021	REQ_PREENC	REQ455346	2		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	2		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	2		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	7		Waxie Sanitary Supply/131295/WAXIE BLUE POLYPROPYL		0.00	12.90	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	7		Waxie Sanitary Supply/131295/WAXIE BLUE POLYPROPYL		0.00	12.90	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	7		Waxie Sanitary Supply/131295/WAXIE BLUE POLYPROPYL		0.00	-12.90	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	8		Waxie Sanitary Supply/131295/WAXIE STOP! CONCENTRA		0.00	104.88	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	8		Waxie Sanitary Supply/131295/WAXIE STOP! CONCENTRA		0.00	104.88	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	8		Waxie Sanitary Supply/131295/WAXIE STOP! CONCENTRA		0.00	-104.88	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	5		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT		0.00	130.96	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	5		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT		0.00	130.96	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	5		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT		0.00	-130.96	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	6		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00	211.53	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	6		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00	211.53	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	6		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00	-211.53	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	3		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY		0.00	113.55	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	3		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY		0.00	113.55	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	3		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY		0.00	-113.55	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	4		Waxie Sanitary Supply/131295/WAXIE METAL STAR CLEA		0.00	94.97	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	4		Waxie Sanitary Supply/131295/WAXIE METAL STAR CLEA		0.00	94.97	0.00	0.00
01/19/2021	REQ_PREENC	REQ455346	4		Waxie Sanitary Supply/131295/WAXIE METAL STAR CLEA		0.00	-94.97	0.00	0.00
01/22/2021	AP_VOUCHER	01163979	1	P0000375553	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	303.90
01/22/2021	AP_VOUCHER	01163979	1	P0000375553	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-303.90	0.00
01/22/2021	AP_VOUCHER	01163979	2	P0000375553	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-W		0.00	0.00	0.00	58.56
01/22/2021	AP_VOUCHER	01163979	2	P0000375553	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-W		0.00	0.00	-58.56	0.00
01/22/2021	AP_VOUCHER	01163979	3	P0000375553	WAXIE-001/P/O-W #3 KEY-BAK		0.00	0.00	0.00	8.78
01/22/2021	AP_VOUCHER	01163979	3	P0000375553	WAXIE-001/P/O-W #3 KEY-BAK		0.00	0.00	-8.78	0.00
01/22/2021	AP_VOUCHER	01163979	10	P0000375553	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	0.00	29.14
01/22/2021	AP_VOUCHER	01163979	10	P0000375553	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00	0.00	-29.14	0.00
01/22/2021	AP_VOUCHER	01163979	7	P0000375553	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	122.35
01/22/2021	AP_VOUCHER	01163979	7	P0000375553	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35	0.00
01/22/2021	AP_VOUCHER	01163979	8	P0000375553	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	26.83
01/22/2021	AP_VOUCHER	01163979	8	P0000375553	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-26.83	0.00
01/22/2021	AP_VOUCHER	01163979	9	P0000375553	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	44.39
01/22/2021	AP_VOUCHER	01163979	9	P0000375553	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-44.39	0.00
01/22/2021	AP_VOUCHER	01163979	4	P0000375553	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	72.45
01/22/2021	AP_VOUCHER	01163979	4	P0000375553	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-72.45	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/22/2021	AP_VOUCHER	01163979	5	P0000375553	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	65.79
01/22/2021	AP_VOUCHER	01163979	5	P0000375553	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	-65.79
01/22/2021	AP_VOUCHER	01163979	6	P0000375553	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELES		0.00	80.49
01/22/2021	AP_VOUCHER	01163979	6	P0000375553	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELES		0.00	-80.49
01/22/2021	AP_VOUCHER	01163986	1	P0000375558	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	122.35
01/22/2021	AP_VOUCHER	01163986	1	P0000375558	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	-122.35
01/22/2021	AP_VOUCHER	01163986	2	P0000375558	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND		0.00	13.90
01/22/2021	AP_VOUCHER	01163986	2	P0000375558	WAXIE-001/WAXIE	BLUE POLYPROPYLENE ROUND		0.00	-13.90
01/22/2021	AP_VOUCHER	01163986	3	P0000375558	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISH		0.00	169.00
01/22/2021	AP_VOUCHER	01163986	3	P0000375558	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISH		0.00	-169.00
01/22/2021	AP_VOUCHER	01163986	7	P0000375558	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIP		0.00	113.01
01/22/2021	AP_VOUCHER	01163986	7	P0000375558	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIP		0.00	-113.01
01/22/2021	AP_VOUCHER	01163986	8	P0000375558	WAXIE-001/WAXIE	METAL STAR CLEANERPOLISH		0.00	102.33
01/22/2021	AP_VOUCHER	01163986	8	P0000375558	WAXIE-001/WAXIE	METAL STAR CLEANERPOLISH		0.00	-102.33
01/22/2021	AP_VOUCHER	01163986	4	P0000375558	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	141.11
01/22/2021	AP_VOUCHER	01163986	4	P0000375558	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	-141.11
01/22/2021	AP_VOUCHER	01163986	5	P0000375558	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	115.02
01/22/2021	AP_VOUCHER	01163986	5	P0000375558	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	-115.02
01/22/2021	AP_VOUCHER	01163986	6	P0000375558	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/		0.00	227.92
01/22/2021	AP_VOUCHER	01163986	6	P0000375558	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/		0.00	-227.92
03/08/2021	REQ_PREENC	REQ458046	1		Waxie Sanitary Supply/131295/	CLOROX DISINFECTING B		0.00	223.02
03/08/2021	REQ_PREENC	REQ458046	2		Waxie Sanitary Supply/131295/	7570-L2 RM CASTER PLA		0.00	10.10
03/08/2021	REQ_PREENC	REQ458046	3		Waxie Sanitary Supply/131295/	26 QT WAVEBRAKE 2.0 S		0.00	161.10
03/08/2021	REQ_PREENC	REQ458046	4		Waxie Sanitary Supply/131295/	35 QT WAVEBRAKE 2.0 D		0.00	371.46
03/08/2021	REQ_PREENC	REQ458046	5		Waxie Sanitary Supply/131295/	SENSOR VAC PAPER 5300		0.00	45.52
03/08/2021	REQ_PREENC	REQ458046	6		Waxie Sanitary Supply/131295/	P/O-W 70CHD HYDRA SCR		0.00	18.60
03/08/2021	REQ_PREENC	REQ458046	7		Waxie Sanitary Supply/131295/	HEAVY DUTY 4-IN SCRAP		0.00	41.97
03/08/2021	REQ_PREENC	REQ458046	8		Waxie Sanitary Supply/131295/	3M 19-IN BLACK HI-PRO		0.00	176.25
03/09/2021	PO_POENC	0000377381	7	RREQ458046	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH48-IN INCH H		0.00	-41.97
03/09/2021	PO_POENC	0000377381	8	RREQ458046	WAXIE-001/3M 19-IN	BLACK HI-PROPAD #7300		0.00	189.91
03/09/2021	PO_POENC	0000377381	8	RREQ458046	WAXIE-001/3M 19-IN	BLACK HI-PROPAD #7300		0.00	-176.25
03/09/2021	PO_POENC	0000377381	4	RREQ458046	WAXIE-001/35 QT	WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	-371.46
03/09/2021	PO_POENC	0000377381	5	RREQ458046	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	49.05
03/09/2021	PO_POENC	0000377381	5	RREQ458046	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52
03/09/2021	PO_POENC	0000377381	6	RREQ458046	WAXIE-001/P/O-W	70CHD HYDRA SCRUBBING5/PK		0.00	20.04
03/09/2021	PO_POENC	0000377381	6	RREQ458046	WAXIE-001/P/O-W	70CHD HYDRA SCRUBBING5/PK		0.00	-18.60
03/09/2021	PO_POENC	0000377381	7	RREQ458046	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH48-IN INCH H		0.00	45.22

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

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 Run Date 04/18/2021  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						
03/09/2021	PO_POENC	0000377381	1	RREQ458046	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30				0.00		-223.02		0.00	0.00	
03/09/2021	PO_POENC	0000377381	2	RREQ458046	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00		0.00		10.88	0.00	
03/09/2021	PO_POENC	0000377381	2	RREQ458046	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00		-10.10		0.00	0.00	
03/09/2021	PO_POENC	0000377381	3	RREQ458046	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		0.00		173.59	0.00	
03/09/2021	PO_POENC	0000377381	3	RREQ458046	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		-161.10		0.00	0.00	
03/09/2021	PO_POENC	0000377381	4	RREQ458046	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL				0.00		0.00		400.25	0.00	
03/09/2021	PO_POENC	0000377381	1	RREQ458046	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30				0.00		0.00		240.30	0.00	
03/12/2021	AP_VOUCHER	01170806	1	P0000377381	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS				0.00		0.00		0.00	400.25	
03/12/2021	AP_VOUCHER	01170806	1	P0000377381	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS				0.00		0.00		-400.25	0.00	
03/12/2021	AP_VOUCHER	01170806	2	P0000377381	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00		0.00		0.00	10.88	
03/12/2021	AP_VOUCHER	01170806	2	P0000377381	WAXIE-001/7570-L2 RM CASTER PLASTIC				0.00		0.00		-10.88	0.00	
03/12/2021	AP_VOUCHER	01170806	3	P0000377381	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48				0.00		0.00		0.00	45.22	
03/12/2021	AP_VOUCHER	01170806	3	P0000377381	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48				0.00		0.00		-45.22	0.00	
03/12/2021	AP_VOUCHER	01170806	7	P0000377381	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00		0.00		0.00	189.91	
03/12/2021	AP_VOUCHER	01170806	7	P0000377381	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00		0.00		-189.91	0.00	
03/12/2021	AP_VOUCHER	01170806	4	P0000377381	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00		0.00		0.00	173.59	
03/12/2021	AP_VOUCHER	01170806	4	P0000377381	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00		0.00		-173.59	0.00	
03/12/2021	AP_VOUCHER	01170806	5	P0000377381	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P				0.00		0.00		0.00	20.04	
03/12/2021	AP_VOUCHER	01170806	5	P0000377381	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P				0.00		0.00		-20.04	0.00	
03/12/2021	AP_VOUCHER	01170806	6	P0000377381	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00		0.00		0.00	49.05	
03/12/2021	AP_VOUCHER	01170806	6	P0000377381	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00		0.00		-49.05	0.00	
Number of Transactions 310									Totals	3,528.59	7,418.00	0.00	240.30	3,649.11	
Number of Transactions 310									Account	Totals 4000s	3,528.59	7,418.00	0.00	240.30	3,649.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial						
07/01/2020	GL_BD_JRNL	ORG0449531	1260						9,759.00		0.00		0.00	0.00	
07/09/2020	REQ_PREENC	REQ447714	1						0.00		-203.00		0.00	0.00	
07/09/2020	REQ_PREENC	REQ447714	1						0.00		203.00		0.00	0.00	
07/09/2020	REQ_PREENC	REQ447714	1						0.00		203.00		0.00	0.00	
07/09/2020	REQ_PREENC	REQ447714	2						0.00		-382.00		0.00	0.00	
07/09/2020	REQ_PREENC	REQ447714	2						0.00		382.00		0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00031	00	5717	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/09/2020	REQ_PREENC	REQ447714	2		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	382.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447714	3		Waxie Sanitary Supply/131295/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447714	3		Waxie Sanitary Supply/131295/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
07/09/2020	REQ_PREENC	REQ447714	3		Waxie Sanitary Supply/131295/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
07/14/2020	CM_TRNXTN	0000008772	27270		000000000000008772 RREQ447714 Scott 02000 White R	0.00	-382.00	0.00	0.00
07/14/2020	CM_TRNXTN	0000008772	27270		000000000000008772 RREQ447714 Scott 02000 White R	0.00	0.00	0.00	411.61
07/14/2020	CM_TRNXTN	0000008775	27271		000000000000008775 RREQ447714 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	218.73
07/14/2020	CM_TRNXTN	0000008775	27271		000000000000008775 RREQ447714 Waxie 33x39 1.3 Mil	0.00	-203.00	0.00	0.00
07/14/2020	CM_TRNXTN	0000008777	27271		000000000000008777 RREQ447714 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
07/14/2020	CM_TRNXTN	0000008777	27271		000000000000008777 RREQ447714 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66
09/02/2020	REQ_PREENC	REQ449865	1		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	1		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	1		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski	0.00	-318.40	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	2		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	2		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	2		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	3		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	305.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	3		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	305.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449865	3		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	-305.60	0.00	0.00
09/09/2020	CM_TRNXTN	0000008772	27336		000000000000008772 RREQ449865 Scott 02000 White R	0.00	0.00	0.00	329.28
09/09/2020	CM_TRNXTN	0000008772	27336		000000000000008772 RREQ449865 Scott 02000 White R	0.00	-305.60	0.00	0.00
09/09/2020	CM_TRNXTN	0000008774	27336		000000000000008774 RREQ449865 Scott Luxury Foam S	0.00	0.00	0.00	343.08
09/09/2020	CM_TRNXTN	0000008774	27336		000000000000008774 RREQ449865 Scott Luxury Foam S	0.00	-318.40	0.00	0.00
09/09/2020	CM_TRNXTN	0000008775	27336		000000000000008775 RREQ449865 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
09/09/2020	CM_TRNXTN	0000008775	27336		000000000000008775 RREQ449865 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	227		09/19/2020/Transfer appropriations within 00031 Cu	-7,417.00	0.00	0.00	0.00
10/27/2020	REQ_PREENC	REQ452560	1		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452560	1		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452560	1		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
10/27/2020	REQ_PREENC	REQ452560	2		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	229.20	0.00	0.00
10/27/2020	REQ_PREENC	REQ452560	2		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	229.20	0.00	0.00
10/27/2020	REQ_PREENC	REQ452560	2		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
10/28/2020	CM_TRNXTN	0000008772	27450		000000000000008772 RREQ452560 Scott 02000 White R	0.00	0.00	0.00	246.96
10/28/2020	CM_TRNXTN	0000008772	27450		000000000000008772 RREQ452560 Scott 02000 White R	0.00	-229.20	0.00	0.00
10/28/2020	CM_TRNXTN	0000008773	27450		000000000000008773 RREQ452560 Scott 07006 2ply Co	0.00	0.00	0.00	242.76
10/28/2020	CM_TRNXTN	0000008773	27450		000000000000008773 RREQ452560 Scott 07006 2ply Co	0.00	-225.30	0.00	0.00
01/13/2021	REQ_PREENC	REQ455146	1		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	1,337.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/13/2021	REQ_PREENC	REQ455146	1		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	1,337.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	1		Waxie Sanitary Supply/131295/Eco Green Natural Whi	0.00	-1,337.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	2		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	2		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski	0.00	-597.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	2		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	5		Waxie Sanitary Supply/131295/SCOTT 04460 2-PLY STA	0.00	397.50	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	5		Waxie Sanitary Supply/131295/SCOTT 04460 2-PLY STA	0.00	397.50	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	5		Waxie Sanitary Supply/131295/SCOTT 04460 2-PLY STA	0.00	-397.50	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	3		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B	0.00	435.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	3		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B	0.00	-435.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	3		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B	0.00	435.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	4		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	4		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00			
01/13/2021	REQ_PREENC	REQ455146	4		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll	0.00	-751.00	0.00	0.00			
01/20/2021	CM_TRNXTN	0000008772	27616		000000000000008772 RREQ455146 Scott 02000 White R	0.00	0.00	0.00	1,440.62			
01/20/2021	CM_TRNXTN	0000008772	27616		000000000000008772 RREQ455146 Scott 02000 White R	0.00	-1,337.00	0.00	0.00			
01/20/2021	CM_TRNXTN	0000008773	27616		000000000000008773 RREQ455146 Scott 07006 2ply Co	0.00	0.00	0.00	809.20			
01/20/2021	CM_TRNXTN	0000008773	27616		000000000000008773 RREQ455146 Scott 07006 2ply Co	0.00	-751.00	0.00	0.00			
01/20/2021	CM_TRNXTN	0000008774	27616		000000000000008774 RREQ455146 Scott Luxury Foam S	0.00	0.00	0.00	643.27			
01/20/2021	CM_TRNXTN	0000008774	27616		000000000000008774 RREQ455146 Scott Luxury Foam S	0.00	-597.00	0.00	0.00			
01/20/2021	CM_TRNXTN	0000008775	27616		000000000000008775 RREQ455146 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	468.71			
01/20/2021	CM_TRNXTN	0000008775	27616		000000000000008775 RREQ455146 Waxie 33x39 1.3 Mil	0.00	-435.00	0.00	0.00			
01/20/2021	CM_TRNXTN	0000008777	27616		000000000000008777 RREQ455146 SCOTT 04460 2-PLY S	0.00	0.00	0.00	342.64			
01/20/2021	CM_TRNXTN	0000008777	27616		000000000000008777 RREQ455146 SCOTT 04460 2-PLY S	0.00	-342.64	0.00	0.00			
01/26/2021	CM_TRNXTN	0000008777	27620		000000000000008777 RREQ455146 SCOTT 04460 2-PLY S	0.00	0.00	0.00	79.75			
01/26/2021	CM_TRNXTN	0000008777	27620		000000000000008777 RREQ455146 SCOTT 04460 2-PLY S	0.00	-54.86	0.00	0.00			
Number of Transactions 69						Totals	-3,414.01	2,342.00	0.00	5,756.01		
Number of Transactions 69						Account	Totals 5000s	-3,414.01	2,342.00	0.00	5,756.01	
Number of Transactions 379						Resource	Totals 00031	114.58	9,760.00	0.00	240.30	9,405.12

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00033	00	2253	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
08/27/2020	GL_BD_JRNL	0000453110	170		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3785	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2,500.80		
09/10/2020	GL_JOURNAL	PAY0453507	505	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	1,250.40		
09/28/2020	GL_JOURNAL	PAY0454195	4390	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	702	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	375.12		
12/28/2020	GL_JOURNAL	PAY0458309	4711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	375.12		
02/09/2021	GL_JOURNAL	0000459933	1080	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-2,500.80		
02/09/2021	GL_JOURNAL	0000459933	1729	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-375.12		
02/09/2021	GL_JOURNAL	0000459933	1214	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	1518	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,250.40		
02/10/2021	GL_JOURNAL	0000460074	226	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-375.12		
02/25/2021	GL_JOURNAL	PAY0460755	4753	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	125.04		
03/30/2021	GL_JOURNAL	PAY0461897	4949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	125.04		
04/08/2021	GL_JOURNAL	PAY0462267	957	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	375.12		
Number of Transactions 14									Totals	-625.20	0.00	0.00	0.00	625.20	
Number of Transactions 14									Account	Totals 2000s	-625.20	0.00	0.00	0.00	625.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00033	00	3202	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
08/27/2020	GL_BD_JRNL	0000453110	171		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7893	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	517.67		
09/10/2020	GL_JOURNAL	PAY0453507	1301	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	232.95		
02/09/2021	GL_JOURNAL	0000459933	1258	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-232.95		
02/09/2021	GL_JOURNAL	0000459933	1113	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-517.67		
03/30/2021	GL_JOURNAL	PAY0461897	9975	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	25.88		
Number of Transactions 6									Totals	-25.88	0.00	0.00	0.00	25.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00033	00	3302	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0149	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
08/27/2020	GL_BD_JRNL	0000453110	172									
				07/31/2020	Open zero dollar strings/			0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12389	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2022	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13951	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2261	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14406	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	1137	PAY0453104	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	1285	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	1822	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	1600	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	359	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14515	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15338	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3039	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
Number of Transactions 14						Totals		-47.82	0.00	0.00	0.00	47.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	00033	00	3502	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
08/27/2020	GL_BD_JRNL	0000453110	173						
				07/31/2020	Open zero dollar strings/			0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17026	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2840	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31407	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3229	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32672	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	1662	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	1890	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	1335	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	1174	PAY0453104	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	459	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32678	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4342	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run 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			
0149	00033	00	3502	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 14						Totals	-0.31	0.00	0.00	0.00	0.31
0149	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/10/2020	GL_BD_JRNL	0000453521	51	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4666	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	4667	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	59.77
10/14/2020	GL_JOURNAL	PWC0454849	1396	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	8.97
10/14/2020	GL_JOURNAL	PWC0454849	1397	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88
01/07/2021	GL_JOURNAL	PWC0458525	4875	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	8.97
02/09/2021	GL_JOURNAL	0000459933	1058	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	1059	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-59.77
02/09/2021	GL_JOURNAL	0000459933	1409	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-8.97
02/09/2021	GL_JOURNAL	0000459933	1410	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/10/2021	GL_JOURNAL	0000460074	56	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-8.97
03/08/2021	GL_JOURNAL	PWC0461158	5439	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.99
04/08/2021	GL_JOURNAL	PWC0462277	4848	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	2.99
04/08/2021	GL_JOURNAL	PWC0462277	4849	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	8.97
Number of Transactions 14						Totals	-14.95	0.00	0.00	0.00	14.95
Number of Transactions 48						Account	Totals 3000s	-88.96	0.00	0.00	88.96
Number of Transactions 62						Resource	Totals 00033	-714.16	0.00	0.00	714.16
0149	09800	00	1170	2140	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
02/18/2021	GL_BD_JRNL	0000460405	2	02/18/2021/Transfer of appropriations for Horton E				4,165.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	452	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	435.16
03/09/2021	GL_BD_JRNL	0000461255	1	03/09/2021/Transfer of appropriations within 0149				-833.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	09800	00	1170	2140	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr												
04/08/2021	GL_JOURNAL	PAY0462267	514	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	56.76	
Number of Transactions 4						Totals	2,840.08	3,332.00	0.00	0.00	491.92	
<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>				
0149	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	5100		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,685.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	575	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	870.32	
Number of Transactions 2						Totals	2,814.68	3,685.00	0.00	0.00	870.32	
<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>				
0149	09800	00	1957	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly												
02/18/2021	GL_BD_JRNL	0000460405	9		02/18/2021/Transfer of appropriations for Horton E			4,165.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,165.00	4,165.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	09800	00	1986	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5101		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,500.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2771	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,436.74	
01/05/2021	GL_JOURNAL	0000458403	5	RF16891907	12/31/2020/Transfer of expenditures for Horton (01			0.00	0.00	0.00	-1,608.20	
01/05/2021	GL_JOURNAL	0000458403	9	REF5108862	12/31/2020/Transfer of expenditures for Horton (01			0.00	0.00	0.00	-1,409.54	
01/05/2021	GL_JOURNAL	0000458403	1	REF5108863	12/31/2020/Transfer of expenditures for Horton (01			0.00	0.00	0.00	-1,419.00	
01/05/2021	GL_BD_JRNL	0000458410	1		12/31/2020/Transfer of appropriations for Horton 0			-2,557.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	1,943.00	1,943.00	0.00	0.00	0.00	
Number of Transactions 13						Account	Totals 1000s	11,762.76	13,125.00	0.00	0.00	1,362.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0149	09800	00	2404	3110	0000 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1409		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,323.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4589	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	373.15		
09/28/2020	GL_JOURNAL	PAY0454195	5200	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,021.21		
10/28/2020	GL_JOURNAL	PAY0455384	5401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,021.21		
11/24/2020	GL_JOURNAL	PAY0457158	5371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,021.21		
12/28/2020	GL_JOURNAL	PAY0458309	5543	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,741.35		
01/28/2021	GL_JOURNAL	PAY0459296	5566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,021.21		
02/25/2021	GL_JOURNAL	PAY0460755	5561	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,071.73		
03/09/2021	GL_BD_JRNL	0000461255	7		03/09/2021/Transfer of appropriations within 0149		235.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	5820	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,071.73		
04/15/2021	GL_JOURNAL	ENP0462623	4822	PYE	04/15/2021/GL Encumbrance Process/111716 ;Salary f		0.00	0.00	6,215.18	0.00		
Number of Transactions 11							Totals	0.02	20,558.00	0.00	6,215.18	14,342.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	2404	3130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1407		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,602.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	450.47		
11/24/2020	GL_JOURNAL	PAY0457158	5373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	532.09		
12/28/2020	GL_JOURNAL	PAY0458309	5545	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	384.75		
01/28/2021	GL_JOURNAL	PAY0459296	5568	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	532.09		
02/25/2021	GL_JOURNAL	PAY0460755	5563	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	532.09		
03/30/2021	GL_JOURNAL	PAY0461897	5822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	744.75		
04/15/2021	GL_JOURNAL	ENP0462623	4815	PYE	04/15/2021/GL Encumbrance Process/177181 ;Salary f		0.00	0.00	1,676.08	0.00		
Number of Transactions 8							Totals	1,749.68	6,602.00	0.00	1,676.08	3,176.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	09800	00	2456	3130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly										
09/28/2020	GL_JOURNAL	PAY0454195	5518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	322.36
09/29/2020	GL_BD_JRNL	0000454224	270		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	270		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	936	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	153.50

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

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	09800	00	2456	3130	0000	01000	0000	2021				
		Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly											
	10/28/2020	GL_JOURNAL	PAY0455384	5726	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15.35		
	02/08/2021	GL_JOURNAL	PAY0459810	937	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	344.83		
	02/18/2021	GL_BD_JRNL	0000460405	3		02/18/2021/Transfer of appropriations for Horton E		492.00	0.00	0.00	0.00		
	03/09/2021	GL_BD_JRNL	0000461255	8		03/09/2021/Transfer of appropriations within 0149		345.00	0.00	0.00	0.00		
	03/30/2021	GL_JOURNAL	PAY0461897	6117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-61.40		
	Number of Transactions 9						Totals	62.36	837.00	0.00	0.00	774.64	
	Number of Transactions 28						Account	Totals 2000s	1,812.06	27,997.00	0.00	7,891.26	18,293.68
		<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>			
	0149	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	2890		07/01/2020/Load 2020-21 Board-Approved Original Bu		678.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	678.00	678.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	09800	00	3101	2140	0000	01000	0000	2021				
		Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
	02/18/2021	GL_BD_JRNL	0000460405	4		02/18/2021/Transfer of appropriations for Horton E		673.00	0.00	0.00	0.00		
	03/08/2021	GL_JOURNAL	PAY0461136	1428	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	70.28		
	03/09/2021	GL_BD_JRNL	0000461255	3		03/09/2021/Transfer of appropriations within 0149		-135.00	0.00	0.00	0.00		
	04/08/2021	GL_JOURNAL	PAY0462267	1533	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	9.17		
	Number of Transactions 4						Totals	458.55	538.00	0.00	0.00	79.45	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	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	2891		07/01/2020/Load 2020-21 Board-Approved Original Bu		828.00	0.00	0.00	0.00		
	02/18/2021	GL_BD_JRNL	0000460405	10		02/18/2021/Transfer of appropriations for Horton E		673.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	09800	00	3101	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals 1,501.00 1,501.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	09800	00	3202	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	2892					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,613.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7890	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	77.24
09/28/2020	GL_JOURNAL	PAY0454195	8999	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	418.39
10/28/2020	GL_JOURNAL	PAY0455384	9281	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	418.39
11/24/2020	GL_JOURNAL	PAY0457158	9120	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	418.39
12/28/2020	GL_JOURNAL	PAY0458309	9369	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	360.46
01/28/2021	GL_JOURNAL	PAY0459296	9384	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	418.39
02/25/2021	GL_JOURNAL	PAY0460755	9431	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	428.85
03/30/2021	GL_JOURNAL	PAY0461897	9969	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	428.85
04/15/2021	GL_JOURNAL	ENP0462623	8557	PYE				04/15/2021/GL Encumbrance Process/111716 ;PERS_A f	0.00	0.00	1,286.54	0.00

Number of Transactions 10 Totals 357.50 4,613.00 0.00 1,286.54 2,968.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	09800	00	3202	3130	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	2893					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,499.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9283	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	96.43
11/24/2020	GL_JOURNAL	PAY0457158	9122	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	110.14
12/28/2020	GL_JOURNAL	PAY0458309	9371	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	79.64
01/28/2021	GL_JOURNAL	PAY0459296	9386	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	110.14
02/25/2021	GL_JOURNAL	PAY0460755	9433	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	110.14
03/30/2021	GL_JOURNAL	PAY0461897	9971	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	141.45
04/15/2021	GL_JOURNAL	ENP0462623	8547	PYE				04/15/2021/GL Encumbrance Process/177181 ;PERS_A f	0.00	0.00	346.95	0.00

Number of Transactions 8 Totals 504.11 1,499.00 0.00 346.95 647.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2894		07/01/2020/Load 2020-21 Board-Approved Original Bu		53.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2370	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
Number of Transactions 2							Totals	40.38	53.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	09800	00	3301	2140	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
02/18/2021	GL_BD_JRNL	0000460405	5		02/18/2021/Transfer of appropriations for Horton E		60.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2214	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/09/2021	GL_BD_JRNL	0000461255	4		03/09/2021/Transfer of appropriations within 0149		-12.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2368	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
Number of Transactions 4							Totals	40.88	48.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	09800	00	3301	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2895		07/01/2020/Load 2020-21 Board-Approved Original Bu		65.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11807	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
01/05/2021	GL_JOURNAL	0000458403	2	REF5108863	12/31/2020/Transfer of expenditures for Horton (01		0.00		0.00	
01/05/2021	GL_JOURNAL	0000458403	10	REF5108862	12/31/2020/Transfer of expenditures for Horton (01		0.00		0.00	
01/05/2021	GL_JOURNAL	0000458403	6	RF16891907	12/31/2020/Transfer of expenditures for Horton (01		0.00		0.00	
01/05/2021	GL_BD_JRNL	0000458410	2		12/31/2020/Transfer of appropriations for Horton 0		-37.00		0.00	
02/18/2021	GL_BD_JRNL	0000460405	11		02/18/2021/Transfer of appropriations for Horton E		60.00		0.00	
Number of Transactions 7							Totals	88.00	88.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	09800	00	3302	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2896		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,555.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12386	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13945	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3302	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
10/28/2020	GL_JOURNAL	PAY0455384	14337	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	154.63	
11/24/2020	GL_JOURNAL	PAY0457158	14078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	154.62	
12/28/2020	GL_JOURNAL	PAY0458309	14400	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	133.21	
01/28/2021	GL_JOURNAL	PAY0459296	14422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	154.63	
02/25/2021	GL_JOURNAL	PAY0460755	14509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	158.48	
03/30/2021	GL_JOURNAL	PAY0461897	15332	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	158.49	
04/15/2021	GL_JOURNAL	ENP0462623	13218	PYE	04/15/2021/GL	Encumbrance Process/111716	;OASDI fo		0.00		0.00	475.46	0.00	
Number of Transactions 10									Totals	-17.68	1,555.00	0.00	475.46	1,097.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3302	3130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2897		07/01/2020/Load	2020-21 Board-Approved	Original Bu		505.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13947	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	24.66	
10/14/2020	GL_JOURNAL	PAY0454821	2259	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	11.75	
10/28/2020	GL_JOURNAL	PAY0455384	14339	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	35.63	
11/24/2020	GL_JOURNAL	PAY0457158	14080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	40.71	
12/28/2020	GL_JOURNAL	PAY0458309	14402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	29.44	
01/28/2021	GL_JOURNAL	PAY0459296	14424	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	40.71	
02/08/2021	GL_JOURNAL	PAY0459810	2176	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	26.38	
02/25/2021	GL_JOURNAL	PAY0460755	14511	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	40.71	
03/30/2021	GL_JOURNAL	PAY0461897	15334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	52.27	
04/15/2021	GL_JOURNAL	ENP0462623	13208	PYE	04/15/2021/GL	Encumbrance Process/177181	;OASDI fo		0.00		0.00	128.22	0.00	
Number of Transactions 11									Totals	74.52	505.00	0.00	128.22	302.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3431	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2898		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18425	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	18901	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	18732	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	19111	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	9.60	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	09800	00	3431	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	19110	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	19170	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	20107	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	17602	PYE	04/15/2021/GL	Encumbrance Process/111716	;VISION f		0.00		0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	09800	00	3431	3130	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2899		07/01/2020/Load	2020-21 Board-Approved	Original Bu		24.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18734	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	19113	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	19112	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.40	
02/25/2021	GL_JOURNAL	PAY0460755	19172	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	20109	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.40	
04/15/2021	GL_JOURNAL	ENP0462623	17594	PYE	04/15/2021/GL	Encumbrance Process/177181	;VISION f		0.00		0.00	7.20	0.00	
Number of Transactions 7									Totals	4.80	24.00	0.00	7.20	12.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	09800	00	3451	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2900		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22535	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	36.05	
10/28/2020	GL_JOURNAL	PAY0455384	23093	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	36.05	
11/24/2020	GL_JOURNAL	PAY0457158	23059	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	36.05	
12/28/2020	GL_JOURNAL	PAY0458309	23454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	36.05	
01/28/2021	GL_JOURNAL	PAY0459296	23434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23463	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	24409	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	21908	PYE	04/15/2021/GL	Encumbrance Process/111716	;DENTAL f		0.00		0.00	252.00	0.00	
Number of Transactions 9									Totals	192.20	862.00	0.00	252.00	417.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3451	3130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2901											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					216.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23061	PAYROLL					0.00		0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	23456	PAYROLL					0.00		0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	23436	PAYROLL					0.00		0.00	0.00	22.80	
02/25/2021	GL_JOURNAL	PAY0460755	23465	PAYROLL					0.00		0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	24411	PAYROLL					0.00		0.00	0.00	22.80	
04/15/2021	GL_JOURNAL	ENP0462623	21900	PYE					0.00		0.00	63.00	0.00	
Number of Transactions 7									Totals	39.00	216.00	0.00	63.00	114.00
0149	09800	00	3471	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2902											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26629	PAYROLL					0.00		0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27267	PAYROLL					0.00		0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27366	PAYROLL					0.00		0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27777	PAYROLL					0.00		0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27740	PAYROLL					0.00		0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	27740	PAYROLL					0.00		0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28695	PAYROLL					0.00		0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	26192	PYE					0.00		0.00	5,259.00	0.00	
Number of Transactions 9									Totals	6,902.20	17,614.00	0.00	5,259.00	5,452.80
0149	09800	00	3471	3130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2903											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					4,404.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27368	PAYROLL					0.00		0.00	0.00	401.10	
12/28/2020	GL_JOURNAL	PAY0458309	27779	PAYROLL					0.00		0.00	0.00	401.10	
01/28/2021	GL_JOURNAL	PAY0459296	27742	PAYROLL					0.00		0.00	0.00	414.60	
02/25/2021	GL_JOURNAL	PAY0460755	27742	PAYROLL					0.00		0.00	0.00	414.60	
03/30/2021	GL_JOURNAL	PAY0461897	28697	PAYROLL					0.00		0.00	0.00	414.61	
04/15/2021	GL_JOURNAL	ENP0462623	26184	PYE					0.00		0.00	1,314.75	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	09800	00	3471	3130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
Number of Transactions 7									Totals	1,043.24	4,404.00	0.00	1,314.75	2,046.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	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	2904							2.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3673	PAYROLL						0.00	0.00	0.00	0.44	
Number of Transactions 2									Totals	1.56	2.00	0.00	0.00	0.44
<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>						
0149	09800	00	3501	2140	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
02/18/2021	GL_BD_JRNL	0000460405	6							2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3413	PAYROLL						0.00	0.00	0.00	0.21	
03/09/2021	GL_BD_JRNL	0000461255	5							0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3671	PAYROLL						0.00	0.00	0.00	0.03	
Number of Transactions 4									Totals	1.76	2.00	0.00	0.00	0.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	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	2905							2.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29615	PAYROLL						0.00	0.00	0.00	2.21	
01/05/2021	GL_JOURNAL	0000458403	11	REF5108862						0.00	0.00	0.00	-0.70	
01/05/2021	GL_JOURNAL	0000458403	3	REF5108863						0.00	0.00	0.00	-0.71	
01/05/2021	GL_JOURNAL	0000458403	7	RF16891907						0.00	0.00	0.00	-0.80	
01/05/2021	GL_BD_JRNL	0000458410	3							-1.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460405	12							2.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	3.00	3.00	0.00	0.00	0.00

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	09800	00	3502	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2906		07/01/2020/Load 2020-21 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17023	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.19	
09/28/2020	GL_JOURNAL	PAY0454195	31401	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.01	
10/28/2020	GL_JOURNAL	PAY0455384	32150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.01	
11/24/2020	GL_JOURNAL	PAY0457158	32193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.01	
12/28/2020	GL_JOURNAL	PAY0458309	32666	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.87	
01/28/2021	GL_JOURNAL	PAY0459296	32646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.01	
02/25/2021	GL_JOURNAL	PAY0460755	32672	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	33860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.04	
04/15/2021	GL_JOURNAL	ENP0462623	30800	PYE	04/15/2021/GL Encumbrance Process/111716 ;UNEMP fo					0.00	0.00	3.11	0.00	
Number of Transactions 10									Totals	-0.29	10.00	0.00	3.11	7.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3502	3130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2907		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.16	
10/14/2020	GL_JOURNAL	PAY0454821	3227	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.08	
10/28/2020	GL_JOURNAL	PAY0455384	32152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.23	
11/24/2020	GL_JOURNAL	PAY0457158	32195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	32668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.27	
02/08/2021	GL_JOURNAL	PAY0459810	3122	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.17	
02/25/2021	GL_JOURNAL	PAY0460755	32674	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	33862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.34	
04/15/2021	GL_JOURNAL	ENP0462623	30790	PYE	04/15/2021/GL Encumbrance Process/177181 ;UNEMP fo					0.00	0.00	0.84	0.00	
Number of Transactions 11									Totals	0.18	3.00	0.00	0.84	1.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	2908		07/01/2020/Load 2020-21 Board-Approved Original Bu					88.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1115	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	20.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	67.20	88.00	0.00	0.00	20.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	09800	00	3601	2140	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
02/18/2021	GL_BD_JRNL	0000460405	7		02/18/2021/Transfer				100.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1072	No Jrnl Ref	02/28/2021/Worker's				0.00	0.00	0.00	0.00	10.40	
03/09/2021	GL_BD_JRNL	0000461255	6		03/09/2021/Transfer				-20.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1116	No Jrnl Ref	03/31/2021/Worker's				0.00	0.00	0.00	0.00	1.36	
Number of Transactions 4									Totals	68.24	80.00	0.00	0.00	11.76
<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>						
0149	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	2909		07/01/2020/Load				108.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	484	No Jrnl Ref	10/31/2020/Worker's				0.00	0.00	0.00	0.00	106.04	
01/05/2021	GL_JOURNAL	0000458403	8	RF16891907	12/31/2020/Transfer				0.00	0.00	0.00	0.00	-38.44	
01/05/2021	GL_JOURNAL	0000458403	4	REF5108863	12/31/2020/Transfer				0.00	0.00	0.00	0.00	-33.91	
01/05/2021	GL_JOURNAL	0000458403	12	REF5108862	12/31/2020/Transfer				0.00	0.00	0.00	0.00	-33.69	
01/05/2021	GL_BD_JRNL	0000458410	4		12/31/2020/Transfer				-61.00	0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460405	13		02/18/2021/Transfer				100.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	147.00	147.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	09800	00	3602	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2910		07/01/2020/Load				486.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4668	No Jrnl Ref	08/31/2020/Worker's				0.00	0.00	0.00	0.00	8.92	
10/14/2020	GL_JOURNAL	PWC0454849	1398	No Jrnl Ref	09/30/2020/Worker's				0.00	0.00	0.00	0.00	48.31	
11/09/2020	GL_JOURNAL	PWC0456114	8867	No Jrnl Ref	10/31/2020/Worker's				0.00	0.00	0.00	0.00	48.31	
12/08/2020	GL_JOURNAL	PWC0457747	6281	No Jrnl Ref	11/30/2020/Worker's				0.00	0.00	0.00	0.00	48.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	09800	00	3602	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	4876	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	41.62		
02/09/2021	GL_JOURNAL	PWC0459847	11873	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	48.31		
03/08/2021	GL_JOURNAL	PWC0461158	5440	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	49.51		
04/08/2021	GL_JOURNAL	PWC0462277	4850	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	49.51		
04/15/2021	GL_JOURNAL	ENP0462623	35489	PYE	04/15/2021/GL Encumbrance Process/111716 ;WKRCMP	f	0.00	0.00	148.54	0.00		
Number of Transactions 10							Totals	-5.34	486.00	0.00	148.54	342.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3602	3130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2911		07/01/2020/Load 2020-21 Board-Approved	Original Bu	158.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1399	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.67		
10/14/2020	GL_JOURNAL	PWC0454849	1400	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	7.70		
11/09/2020	GL_JOURNAL	PWC0456114	8868	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.37		
11/09/2020	GL_JOURNAL	PWC0456114	8869	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	10.77		
12/08/2020	GL_JOURNAL	PWC0457747	6282	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	12.72		
01/07/2021	GL_JOURNAL	PWC0458525	4877	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	9.20		
02/09/2021	GL_JOURNAL	PWC0459847	11874	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	8.24		
02/09/2021	GL_JOURNAL	PWC0459847	11875	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	12.72		
03/08/2021	GL_JOURNAL	PWC0461158	5441	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	12.72		
04/08/2021	GL_JOURNAL	PWC0462277	4851	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	-1.47		
04/08/2021	GL_JOURNAL	PWC0462277	4852	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	17.80		
04/15/2021	GL_JOURNAL	ENP0462623	35479	PYE	04/15/2021/GL Encumbrance Process/177181 ;WKRCMP	f	0.00	0.00	40.06	0.00		
Number of Transactions 13							Totals	23.50	158.00	0.00	40.06	94.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	09800	00	3702	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2912		07/01/2020/Load 2020-21 Board-Approved	Original Bu	65.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2173	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.20
10/14/2020	GL_JOURNAL	PRM0454848	3012	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.49
11/09/2020	GL_JOURNAL	PRM0456110	3443	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.49
12/08/2020	GL_JOURNAL	PRM0457744	4545	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	09800	00	3702	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
01/07/2021	GL_JOURNAL	PRM0458524	6999	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.59	
02/09/2021	GL_JOURNAL	PRM0459845	3276	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.49	
03/08/2021	GL_JOURNAL	PRM0461157	526	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.65	
04/08/2021	GL_JOURNAL	PRM0462276	3178	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.65	
04/15/2021	GL_JOURNAL	ENP0462623	40168	PYE	04/15/2021/GL Encumbrance Process/111716 ;RM05 for					0.00	0.00	19.95	0.00	
Number of Transactions 10									Totals	-1.00	65.00	0.00	19.95	46.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3702	3130	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	2913		07/01/2020/Load 2020-21 Board-Approved Original Bu					21.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3444	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.45	
12/08/2020	GL_JOURNAL	PRM0457744	4546	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.71	
01/07/2021	GL_JOURNAL	PRM0458524	7000	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.24	
02/09/2021	GL_JOURNAL	PRM0459845	3277	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.71	
03/08/2021	GL_JOURNAL	PRM0461157	527	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.71	
04/08/2021	GL_JOURNAL	PRM0462276	3179	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.39	
04/15/2021	GL_JOURNAL	ENP0462623	40158	PYE	04/15/2021/GL Encumbrance Process/177181 ;RM05 for					0.00	0.00	5.38	0.00	
Number of Transactions 8									Totals	5.41	21.00	0.00	5.38	10.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	3995	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	2914		07/01/2020/Load 2020-21 Board-Approved Original Bu					32.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.51
10/28/2020	GL_JOURNAL	PAY0455384	36754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.51
11/24/2020	GL_JOURNAL	PAY0457158	36891	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.51
12/28/2020	GL_JOURNAL	PAY0458309	37425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.51
01/28/2021	GL_JOURNAL	PAY0459296	37391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.90
02/25/2021	GL_JOURNAL	PAY0460755	37391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.97
03/30/2021	GL_JOURNAL	PAY0461897	38695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.97
04/15/2021	GL_JOURNAL	ENP0462623	44649	PYE	04/15/2021/GL Encumbrance Process/111716 ;LIFE for					0.00	0.00	9.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3995	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
Number of Transactions 9							Totals	3.24	32.00	0.00	9.88	18.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3995	3130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2915	07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.66	
12/28/2020	GL_JOURNAL	PAY0458309	37427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.66	
01/28/2021	GL_JOURNAL	PAY0459296	37393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.76	
02/25/2021	GL_JOURNAL	PAY0460755	37393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.76	
03/30/2021	GL_JOURNAL	PAY0461897	38697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.80	
04/15/2021	GL_JOURNAL	ENP0462623	44640	PYE	04/15/2021/GL Encumbrance Process/177181 ;LIFE for			0.00	0.00	2.66	0.00	
Number of Transactions 7							Totals	4.70	11.00	0.00	2.66	3.64
Number of Transactions 211			Account	Totals 3000s			12,225.86	35,402.00	0.00	9,392.34	13,783.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV518535	1	P0000367632	OPR-166305	SCHOLASTIC, IN		0.00	0.00	0.00	-1,616.22	
07/07/2020	PO_RAEXP	RCV518535	1	P0000367632	OPR-166305	SCHOLASTIC, IN		0.00	0.00	0.00	-125.26	
07/07/2020	PO_RAEXP	RCV518726	1	P0000367556	OPR-122446	SCHOLASTIC, IN		0.00	0.00	0.00	-2,929.47	
07/07/2020	PO_RAEXP	RCV518762	1	P0000367642	OPR-171440	SCHOLASTIC, IN		0.00	0.00	0.00	-759.26	
07/07/2020	PO_RAEXP	RCV518762	1	P0000367642	OPR-171440	SCHOLASTIC, IN		0.00	0.00	0.00	-58.84	
07/07/2020	PO_RAEXP	RCV518809	1	P0000367630	OPR-122446	SCHOLASTIC, IN		0.00	0.00	0.00	-2,510.53	
07/07/2020	PO_RAEXP	RCV518809	1	P0000367630	OPR-122446	SCHOLASTIC, IN		0.00	0.00	0.00	-194.57	
07/07/2020	PO_RAEXP	RCV518813	1	P0000367642	OPR-171440	SCHOLASTIC, IN		0.00	0.00	0.00	-725.72	
07/07/2020	PO_RAEXP	RCV518813	1	P0000367642	OPR-171440	SCHOLASTIC, IN		0.00	0.00	0.00	-56.24	
07/07/2020	PO_RAEXP	RCV519407	1	P0000367642	OPR-122446	SCHOLASTIC, IN		0.00	0.00	0.00	-702.89	
07/07/2020	PO_RAEXP	RCV519407	1	P0000367642	OPR-122446	SCHOLASTIC, IN		0.00	0.00	0.00	-54.47	
07/07/2020	PO_RAEXP	RCV519449	1	P0000367673	OPR-122446	SCHOLASTIC, IN		0.00	0.00	0.00	-2,966.78	
07/07/2020	PO_RAEXP	RCV520246	1	P0000367695	OPR-114697	SCHOLASTIC, IN		0.00	0.00	0.00	-1,480.10	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV520246	2	P0000367695	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00		-178.29
07/07/2020	PO_RAEXP	RCV520292	1	P0000367632	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00		-340.06
07/07/2020	PO_RAEXP	RCV520292	1	P0000367632	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00		-26.35
07/07/2020	PO_RAEXP	RCV520404	1	P0000367642	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00		-43.14
07/07/2020	PO_RAEXP	RCV520404	2	P0000367642	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00		-28.98
07/07/2020	PO_RAEXP	RCV520404	3	P0000367642	OPR-C107447	SCHOLASTIC, IN			0.00	0.00	0.00		-6.49
07/07/2020	PO_RAEXP	RCV520533	1	P0000367619	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00		-2,997.29
07/07/2020	PO_RAEXP	RCV520533	1	P0000367619	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00		-232.29
07/07/2020	PO_RAEXP	RCV520569	1	P0000367630	OPR-167435	SCHOLASTIC, IN			0.00	0.00	0.00		-20.22
07/07/2020	PO_RAEXP	RCV520569	1	P0000367630	OPR-167435	SCHOLASTIC, IN			0.00	0.00	0.00		-1.57
07/07/2020	PO_RAEXP	RCV520841	1	P0000367673	OPR-122446	SCHOLASTIC, IN			0.00	0.00	0.00		-223.09
07/09/2020	PO_POENC	0000367632	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books per invoice #			0.00	0.00	-1,741.48	0.00	0.00
07/09/2020	PO_POENC	0000367632	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books per invoice #			0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367632	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books per invoice #			0.00	0.00	1,741.48	0.00	0.00
07/09/2020	PO_POENC	0000367632	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books per invoice #			0.00	0.00	1,741.48	0.00	0.00
07/09/2020	PO_POENC	0000367632	2	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o			0.00	0.00	-366.41	0.00	0.00
07/09/2020	PO_POENC	0000367632	2	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o			0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367632	2	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o			0.00	0.00	366.41	0.00	0.00
07/09/2020	PO_POENC	0000367632	2	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o			0.00	0.00	366.41	0.00	0.00
07/09/2020	PO_POENC	0000367556	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o			0.00	0.00	-2,929.47	0.00	0.00
07/09/2020	PO_POENC	0000367556	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o			0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367556	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o			0.00	0.00	2,929.47	0.00	0.00
07/09/2020	PO_POENC	0000367556	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o			0.00	0.00	2,929.47	0.00	0.00
07/09/2020	PO_POENC	0000367673	1	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 2974			0.00	0.00	-2,966.78	0.00	0.00
07/09/2020	PO_POENC	0000367673	1	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 2974			0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367673	1	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 2974			0.00	0.00	2,966.78	0.00	0.00
07/09/2020	PO_POENC	0000367673	1	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 2974			0.00	0.00	2,966.78	0.00	0.00
07/09/2020	PO_POENC	0000367673	2	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 223.			0.00	0.00	-223.09	0.00	0.00
07/09/2020	PO_POENC	0000367673	2	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 223.			0.00	0.00	-147.32	0.00	0.00
07/09/2020	PO_POENC	0000367673	2	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 223.			0.00	0.00	223.09	0.00	0.00
07/09/2020	PO_POENC	0000367673	2	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 223.			0.00	0.00	-223.09	0.00	0.00
07/09/2020	PO_POENC	0000367673	2	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 223.			0.00	0.00	223.09	0.00	0.00
07/09/2020	PO_POENC	0000367673	2	No REQ.	SCHOLASTIC, IN/One	lot of books not to exceed 223.			0.00	0.00	223.09	0.00	0.00
07/09/2020	PO_POENC	0000367619	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o			0.00	0.00	-3,229.58	0.00	0.00
07/09/2020	PO_POENC	0000367619	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o			0.00	0.00	-77.41	0.00	0.00
07/09/2020	PO_POENC	0000367619	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o			0.00	0.00	3,229.58	0.00	0.00
07/09/2020	PO_POENC	0000367619	1	No REQ.	SCHOLASTIC, IN/One (1)	lot of books as set forth o			0.00	0.00	3,229.58	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367642	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books per invoice #			0.00	0.00
07/09/2020	PO_POENC	0000367642	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books per invoice #			0.00	0.00
07/09/2020	PO_POENC	0000367642	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books per invoice #			0.00	0.00
07/09/2020	PO_POENC	0000367642	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books per invoice #			0.00	0.00
07/09/2020	PO_POENC	0000367642	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	0.00
07/09/2020	PO_POENC	0000367642	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	0.00
07/09/2020	PO_POENC	0000367642	5	No REQ.	SCHOLASTIC, IN/9% Shipping and Handling for lines			0.00	0.00
07/09/2020	PO_POENC	0000367642	5	No REQ.	SCHOLASTIC, IN/9% Shipping and Handling for lines			0.00	0.00
07/09/2020	PO_POENC	0000367642	6	No REQ.	SCHOLASTIC, IN/One lot of books per invoice #22541			0.00	0.00
07/09/2020	PO_POENC	0000367642	6	No REQ.	SCHOLASTIC, IN/One lot of books per invoice #22541			0.00	0.00
07/09/2020	PO_POENC	0000367642	6	No REQ.	SCHOLASTIC, IN/One lot of books per invoice #22541			0.00	0.00
07/09/2020	PO_POENC	0000367642	6	No REQ.	SCHOLASTIC, IN/One lot of books per invoice #22541			0.00	0.00
07/09/2020	PO_POENC	0000367642	4	No REQ.	SCHOLASTIC, IN/Magic Treehouse Boxed Set # 9780375			0.00	0.00
07/09/2020	PO_POENC	0000367642	4	No REQ.	SCHOLASTIC, IN/Magic Treehouse Boxed Set # 9780375			0.00	0.00
07/09/2020	PO_POENC	0000367642	5	No REQ.	SCHOLASTIC, IN/9% Shipping and Handling for lines			0.00	0.00
07/09/2020	PO_POENC	0000367642	5	No REQ.	SCHOLASTIC, IN/9% Shipping and Handling for lines			0.00	0.00
07/09/2020	PO_POENC	0000367642	5	No REQ.	SCHOLASTIC, IN/9% Shipping and Handling for lines			0.00	0.00
07/09/2020	PO_POENC	0000367642	3	No REQ.	SCHOLASTIC, IN/Scary Stories Paperback Box Set #97			0.00	0.00
07/09/2020	PO_POENC	0000367642	3	No REQ.	SCHOLASTIC, IN/Scary Stories Paperback Box Set #97			0.00	0.00
07/09/2020	PO_POENC	0000367642	4	No REQ.	SCHOLASTIC, IN/Magic Treehouse Boxed Set # 9780375			0.00	0.00
07/09/2020	PO_POENC	0000367642	4	No REQ.	SCHOLASTIC, IN/Magic Treehouse Boxed Set # 9780375			0.00	0.00
07/09/2020	PO_POENC	0000367642	4	No REQ.	SCHOLASTIC, IN/Magic Treehouse Boxed Set # 9780375			0.00	0.00
07/09/2020	PO_POENC	0000367642	4	No REQ.	SCHOLASTIC, IN/Magic Treehouse Boxed Set # 9780375			0.00	0.00
07/09/2020	PO_POENC	0000367642	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	0.00
07/09/2020	PO_POENC	0000367642	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	0.00
07/09/2020	PO_POENC	0000367642	3	No REQ.	SCHOLASTIC, IN/Scary Stories Paperback Box Set #97			0.00	0.00
07/09/2020	PO_POENC	0000367642	3	No REQ.	SCHOLASTIC, IN/Scary Stories Paperback Box Set #97			0.00	0.00
07/09/2020	PO_POENC	0000367642	3	No REQ.	SCHOLASTIC, IN/Scary Stories Paperback Box Set #97			0.00	0.00
07/09/2020	PO_POENC	0000367642	3	No REQ.	SCHOLASTIC, IN/Scary Stories Paperback Box Set #97			0.00	0.00
07/09/2020	PO_POENC	0000367695	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books not to exceed			0.00	0.00
07/09/2020	PO_POENC	0000367695	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books not to exceed			0.00	0.00
07/09/2020	PO_POENC	0000367695	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books not to exceed			0.00	0.00
07/09/2020	PO_POENC	0000367695	2	No REQ.	SCHOLASTIC, IN/Remaining balance including shippin			0.00	0.00
07/09/2020	PO_POENC	0000367695	2	No REQ.	SCHOLASTIC, IN/Remaining balance including shippin			0.00	0.00
07/09/2020	PO_POENC	0000367695	2	No REQ.	SCHOLASTIC, IN/Remaining balance including shippin			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run 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		
0149	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/09/2020	PO_POENC	0000367695	2	No REQ.	SCHOLASTIC, IN/Remaining balance including shippin		0.00	0.00	-60.84	0.00
07/09/2020	PO_POENC	0000367695	2	No REQ.	SCHOLASTIC, IN/Remaining balance including shippin		0.00	0.00	178.29	0.00
07/09/2020	PO_POENC	0000367695	2	No REQ.	SCHOLASTIC, IN/Remaining balance including shippin		0.00	0.00	-178.29	0.00
07/09/2020	PO_POENC	0000367630	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books per invoice #		0.00	0.00	-2,705.10	0.00
07/09/2020	PO_POENC	0000367630	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books per invoice #		0.00	0.00	-0.02	0.00
07/09/2020	PO_POENC	0000367630	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books per invoice #		0.00	0.00	2,705.10	0.00
07/09/2020	PO_POENC	0000367630	1	No REQ.	SCHOLASTIC, IN/One (1) lot of books per invoice #		0.00	0.00	2,705.10	0.00
07/09/2020	PO_POENC	0000367630	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o		0.00	0.00	-159.09	0.00
07/09/2020	PO_POENC	0000367630	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o		0.00	0.00	-147.10	0.00
07/09/2020	PO_POENC	0000367630	3	No REQ.	SCHOLASTIC, IN/101 Animal Super Powers		0.00	0.00	21.79	0.00
07/09/2020	PO_POENC	0000367630	3	No REQ.	SCHOLASTIC, IN/101 Animal Super Powers		0.00	0.00	21.79	0.00
07/09/2020	PO_POENC	0000367630	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o		0.00	0.00	159.09	0.00
07/09/2020	PO_POENC	0000367630	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o		0.00	0.00	-159.09	0.00
07/09/2020	PO_POENC	0000367630	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o		0.00	0.00	159.09	0.00
07/09/2020	PO_POENC	0000367630	2	No REQ.	SCHOLASTIC, IN/One (1) lot of books as set forth o		0.00	0.00	159.09	0.00
07/09/2020	PO_POENC	0000367630	3	No REQ.	SCHOLASTIC, IN/101 Animal Super Powers		0.00	0.00	-21.79	0.00
07/09/2020	PO_POENC	0000367630	3	No REQ.	SCHOLASTIC, IN/101 Animal Super Powers		0.00	0.00	0.00	0.00
07/13/2020	REQ_PREENC	REQ447786	1		113518/Student Planners 8.5 x11		0.00	1,202.00	0.00	0.00
07/13/2020	REQ_PREENC	REQ447786	2		113518/Shipping		0.00	100.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1768		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1792		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1796		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1797		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1830		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1806		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1807		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1808		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1817		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1818		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1829		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1798		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1799		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1800		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1803		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1804		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1805		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/20/2020	AP_VOUCHER	01139073	1	P0000367619	SCHOLASTIC, IN/One (1) lot of books as set fo		0.00	0.00	-3,142.50	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

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							
0149	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/20/2020	AP_VOUCHER	01139073	1	P0000367619	SCHOLASTIC, IN/One (1) lot of books as set fo					0.00	0.00	0.00		3,142.50	
07/20/2020	AP_VOUCHER	01139080	1	P0000367630	SCHOLASTIC, IN/101 Animal Super Powers					0.00	0.00	-21.79		0.00	
07/20/2020	AP_VOUCHER	01139080	1	P0000367630	SCHOLASTIC, IN/101 Animal Super Powers					0.00	0.00	0.00		21.79	
07/20/2020	AP_VOUCHER	01139084	1	P0000367632	SCHOLASTIC, IN/One (1) lot of books per invoi					0.00	0.00	-491.67		0.00	
07/20/2020	AP_VOUCHER	01139084	1	P0000367632	SCHOLASTIC, IN/One (1) lot of books per invoi					0.00	0.00	0.00		491.67	
07/20/2020	AP_VOUCHER	01139098	1	P0000367619	SCHOLASTIC, IN/One (1) lot of books as set fo					0.00	0.00	0.00		9.67	
07/20/2020	AP_VOUCHER	01139098	1	P0000367619	SCHOLASTIC, IN/One (1) lot of books as set fo					0.00	0.00	-9.67		0.00	
07/20/2020	AP_VOUCHER	01139115	1	P0000367695	SCHOLASTIC, IN/One (1) lot of books not to ex					0.00	0.00	0.00		1,480.10	
07/20/2020	AP_VOUCHER	01139115	1	P0000367695	SCHOLASTIC, IN/One (1) lot of books not to ex					0.00	0.00	-1,480.10		0.00	
07/20/2020	AP_VOUCHER	01139116	1	P0000367695	SCHOLASTIC, IN/Remaining balance including sh					0.00	0.00	0.00		117.45	
07/20/2020	AP_VOUCHER	01139116	1	P0000367695	SCHOLASTIC, IN/Remaining balance including sh					0.00	0.00	-117.45		0.00	
07/20/2020	AP_VOUCHER	01139118	1	P0000367630	SCHOLASTIC, IN/One (1) lot of books per invoi					0.00	0.00	0.00		2,705.08	
07/20/2020	AP_VOUCHER	01139118	1	P0000367630	SCHOLASTIC, IN/One (1) lot of books per invoi					0.00	0.00	-2,705.08		0.00	
07/20/2020	AP_VOUCHER	01139119	1	P0000367556	SCHOLASTIC, IN/One (1) lot of books as set fo					0.00	0.00	0.00		2,929.47	
07/20/2020	AP_VOUCHER	01139119	1	P0000367556	SCHOLASTIC, IN/One (1) lot of books as set fo					0.00	0.00	-2,929.47		0.00	
07/20/2020	AP_VOUCHER	01139123	1	P0000367673	SCHOLASTIC, IN/One lot of books not to exceed					0.00	0.00	0.00		2,966.78	
07/20/2020	AP_VOUCHER	01139123	1	P0000367673	SCHOLASTIC, IN/One lot of books not to exceed					0.00	0.00	-2,966.78		0.00	
07/20/2020	AP_VOUCHER	01139123	2	P0000367673	SCHOLASTIC, IN/One lot of books not to exceed					0.00	0.00	0.00		7.92	
07/20/2020	AP_VOUCHER	01139123	2	P0000367673	SCHOLASTIC, IN/One lot of books not to exceed					0.00	0.00	-7.92		0.00	
07/20/2020	AP_VOUCHER	01139126	1	P0000367673	SCHOLASTIC, IN/One lot of books not to exceed					0.00	0.00	0.00		67.85	
07/20/2020	AP_VOUCHER	01139126	1	P0000367673	SCHOLASTIC, IN/One lot of books not to exceed					0.00	0.00	-67.85		0.00	
07/20/2020	AP_VOUCHER	01139129	1	P0000367632	SCHOLASTIC, IN/One (1) lot of books per invoi					0.00	0.00	0.00		1,249.81	
07/20/2020	AP_VOUCHER	01139129	1	P0000367632	SCHOLASTIC, IN/One (1) lot of books per invoi					0.00	0.00	-1,249.81		0.00	
07/20/2020	AP_VOUCHER	01139129	2	P0000367632	SCHOLASTIC, IN/One (1) lot of books as set fo					0.00	0.00	0.00		366.41	
07/20/2020	AP_VOUCHER	01139129	2	P0000367632	SCHOLASTIC, IN/One (1) lot of books as set fo					0.00	0.00	-366.41		0.00	
07/20/2020	AP_VOUCHER	01139133	1	P0000367642	SCHOLASTIC, IN/One (1) lot of books per invoi					0.00	0.00	0.00		759.26	
07/20/2020	AP_VOUCHER	01139133	1	P0000367642	SCHOLASTIC, IN/One (1) lot of books per invoi					0.00	0.00	-759.26		0.00	
07/20/2020	AP_VOUCHER	01139134	1	P0000367642	SCHOLASTIC, IN/One (1) lot of books as set fo					0.00	0.00	0.00		725.72	
07/20/2020	AP_VOUCHER	01139134	1	P0000367642	SCHOLASTIC, IN/One (1) lot of books as set fo					0.00	0.00	-725.72		0.00	
07/20/2020	AP_VOUCHER	01139135	1	P0000367642	SCHOLASTIC, IN/One lot of books per invoice #					0.00	0.00	0.00		702.89	
07/20/2020	AP_VOUCHER	01139135	1	P0000367642	SCHOLASTIC, IN/One lot of books per invoice #					0.00	0.00	-702.89		0.00	
07/23/2020	PO_POENC	0000370104	1	RREQ447786	SCHOOL PLA-001/Student Planners 8.5 x11					0.00	0.00	1,294.29		0.00	
07/23/2020	PO_POENC	0000370104	1	RREQ447786	SCHOOL PLA-001/Student Planners 8.5 x11					0.00	0.00	1,294.29		0.00	
07/23/2020	PO_POENC	0000370104	1	RREQ447786	SCHOOL PLA-001/Student Planners 8.5 x11					0.00	0.00	-0.01		0.00	
07/23/2020	PO_POENC	0000370104	1	RREQ447786	SCHOOL PLA-001/Student Planners 8.5 x11					0.00	0.00	-1,294.29		0.00	
07/23/2020	PO_POENC	0000370104	1	RREQ447786	SCHOOL PLA-001/Student Planners 8.5 x11					0.00	-1,202.00	0.00		0.00	
07/23/2020	PO_POENC	0000370104	2	RREQ447786	SCHOOL PLA-001/Shipping					0.00	0.00	100.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/23/2020	PO_POENC	0000370104	2	RREQ447786	SCHOOL PLA-001/Shipping					0.00	0.00	100.00	0.00	0.00
07/23/2020	PO_POENC	0000370104	2	RREQ447786	SCHOOL PLA-001/Shipping					0.00	0.00	0.00	0.00	0.00
07/23/2020	PO_POENC	0000370104	2	RREQ447786	SCHOOL PLA-001/Shipping					0.00	0.00	-100.00	0.00	0.00
07/23/2020	PO_POENC	0000370104	2	RREQ447786	SCHOOL PLA-001/Shipping					0.00	-100.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	633	SMORE.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	149.00	149.00
09/10/2020	GL_JOURNAL	PCD0453519	687	DISPUTE CR	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00	0.00	0.00	-149.00	-149.00
10/07/2020	REQ_PREENC	REQ451642	1		Graphiques/113518/HEALTH INFORMATION EXCHANGE CONS					0.00	42.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451642	1		Graphiques/113518/HEALTH INFORMATION EXCHANGE CONS					0.00	42.00	0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451642	1		Graphiques/113518/HEALTH INFORMATION EXCHANGE CONS					0.00	-42.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1034	SMART AND	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	37.41	37.41
10/12/2020	GL_JOURNAL	PCD0454727	1214	DISPUTE CR	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	-149.00	-149.00
10/12/2020	GL_JOURNAL	PCD0454727	1215	DISPUTE RE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	149.00	149.00
10/12/2020	GL_JOURNAL	PCD0454727	1216	DISPUTE RE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	149.00	149.00
10/13/2020	CM_TRNXTN	0000002059	27407		000000000000002059 RREQ451642 HEALTH INFORMATION					0.00	0.00	0.00	45.20	45.20
10/13/2020	CM_TRNXTN	0000002059	27407		000000000000002059 RREQ451642 HEALTH INFORMATION					0.00	-42.00	0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01151987	1	P0000370104	SCHOOL PLA-001/Student Planners 8.5 x11					0.00	0.00	0.00	1,294.28	1,294.28
10/20/2020	AP_VOUCHER	01151987	1	P0000370104	SCHOOL PLA-001/Student Planners 8.5 x11					0.00	0.00	-1,294.28	0.00	0.00
10/20/2020	AP_VOUCHER	01151987	2	P0000370104	SCHOOL PLA-001/Shipping					0.00	0.00	0.00	100.00	100.00
10/20/2020	AP_VOUCHER	01151987	2	P0000370104	SCHOOL PLA-001/Shipping					0.00	0.00	-100.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155223	1	P0000367630	SCHOLASTIC, IN/One (1) lot of books as set fo					0.00	0.00	0.00	11.99	11.99
11/09/2020	AP_VOUCHER	01155223	1	P0000367630	SCHOLASTIC, IN/One (1) lot of books as set fo					0.00	0.00	-11.99	0.00	0.00
12/08/2020	REQ_PREENC	REQ454179	1		Lakeshore Equipment Company/113518/BX708BU HeavyDu					0.00	253.50	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374687	1	RREQ454179	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blue					0.00	0.00	273.15	0.00	0.00
12/08/2020	PO_POENC	0000374687	1	RREQ454179	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blue					0.00	0.00	273.15	0.00	0.00
12/08/2020	PO_POENC	0000374687	1	RREQ454179	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blue					0.00	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374687	1	RREQ454179	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blue					0.00	0.00	-273.15	0.00	0.00
12/08/2020	PO_POENC	0000374687	1	RREQ454179	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blue					0.00	-253.50	0.00	0.00	0.00
12/09/2020	REQ_PREENC	REQ454220	1		School Health Corp/113518/Item # 54119 Cardiac Sce					0.00	32.00	0.00	0.00	0.00
12/10/2020	PO_POENC	0000374745	1	RREQ454220	SCHOOL HEA-002/Item # 54119 Cardiac Scence G3 Adul					0.00	0.00	34.48	0.00	0.00
12/10/2020	PO_POENC	0000374745	1	RREQ454220	SCHOOL HEA-002/Item # 54119 Cardiac Scence G3 Adul					0.00	0.00	34.48	0.00	0.00
12/10/2020	PO_POENC	0000374745	1	RREQ454220	SCHOOL HEA-002/Item # 54119 Cardiac Scence G3 Adul					0.00	0.00	0.00	0.00	0.00
12/10/2020	PO_POENC	0000374745	1	RREQ454220	SCHOOL HEA-002/Item # 54119 Cardiac Scence G3 Adul					0.00	0.00	-34.48	0.00	0.00
12/10/2020	PO_POENC	0000374745	1	RREQ454220	SCHOOL HEA-002/Item # 54119 Cardiac Scence G3 Adul					0.00	-32.00	0.00	0.00	0.00
12/10/2020	PO_POENC	0000374745	2	RREQ454220	SCHOOL HEA-002/Shipping					0.00	0.00	8.95	0.00	0.00
12/10/2020	PO_POENC	0000374745	2	RREQ454220	SCHOOL HEA-002/Shipping					0.00	0.00	8.95	0.00	0.00
12/10/2020	PO_POENC	0000374745	2	RREQ454220	SCHOOL HEA-002/Shipping					0.00	0.00	0.00	0.00	0.00
12/10/2020	PO_POENC	0000374745	2	RREQ454220	SCHOOL HEA-002/Shipping					0.00	0.00	-8.95	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
12/14/2020	AP_VOUCHER	01159637	1	P0000374687	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blu				0.00	0.00	0.00	273.15
12/14/2020	AP_VOUCHER	01159637	1	P0000374687	LAKESHORE CURR/BX708BU HeavyDuty Book Bin Blu				0.00	0.00	-273.15	0.00
01/07/2021	AP_VOUCHER	01161828	1	No PO.	SCHOLASTIC, IN/Maniac Magee				0.00	0.00	0.00	51.72
01/07/2021	AP_VOUCHER	01161828	2	No PO.	SCHOLASTIC, IN/Shipping				0.00	0.00	0.00	4.65
01/08/2021	AP_VOUCHER	01162017	1	No PO.	SCHOLASTIC, IN/Scary Stories Paperback LINE 3				0.00	0.00	0.00	46.48
01/08/2021	AP_VOUCHER	01162017	2	No PO.	SCHOLASTIC, IN/Magic Treehouse BxSet LINE 4				0.00	0.00	0.00	312.45
01/08/2021	AP_VOUCHER	01162017	3	No PO.	SCHOLASTIC, IN/9% Shipping & HandlingLINE 5				0.00	0.00	0.00	32.30
01/08/2021	AP_VOUCHER	01162119	1	P0000374745	SCHOOL HEA-002/Item # 54119 Cardiac Scence G3				0.00	0.00	-34.48	0.00
01/08/2021	AP_VOUCHER	01162119	1	P0000374745	SCHOOL HEA-002/Item # 54119 Cardiac Scence G3				0.00	0.00	0.00	34.48
01/08/2021	AP_VOUCHER	01162119	2	P0000374745	SCHOOL HEA-002/Shipping				0.00	0.00	0.00	8.95
01/08/2021	AP_VOUCHER	01162119	2	P0000374745	SCHOOL HEA-002/Shipping				0.00	0.00	-8.95	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1241	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	63.84
01/12/2021	GL_JOURNAL	PCD0458664	1293	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	116.05
01/12/2021	GL_JOURNAL	PCD0458664	1296	WAL-MART #	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	15.92
01/12/2021	GL_JOURNAL	PCD0458664	1316	OFFICE DEP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	26.12
01/21/2021	PO_POENC	0000375609	1	RREQ455479	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe				0.00	0.00	7.66	0.00
01/21/2021	PO_POENC	0000375609	1	RREQ455479	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe				0.00	0.00	7.66	0.00
01/21/2021	PO_POENC	0000375609	1	RREQ455479	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe				0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	1	RREQ455479	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe				0.00	0.00	-7.66	0.00
01/21/2021	PO_POENC	0000375609	1	RREQ455479	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe				0.00	-7.11	0.00	0.00
01/21/2021	PO_POENC	0000375609	2	RREQ455479	STAPLES DC-001/Boardwalk Standard Aluminum Foil Po				0.00	0.00	30.59	0.00
01/21/2021	PO_POENC	0000375609	9	RREQ455479	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	9	RREQ455479	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	0.00	-20.61	0.00
01/21/2021	PO_POENC	0000375609	9	RREQ455479	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	-19.13	0.00	0.00
01/21/2021	PO_POENC	0000375609	8	RREQ455479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00	2.40	0.00
01/21/2021	PO_POENC	0000375609	8	RREQ455479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	8	RREQ455479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00	-2.40	0.00
01/21/2021	PO_POENC	0000375609	8	RREQ455479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	-2.23	0.00	0.00
01/21/2021	PO_POENC	0000375609	9	RREQ455479	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	0.00	20.61	0.00
01/21/2021	PO_POENC	0000375609	9	RREQ455479	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	0.00	20.61	0.00
01/21/2021	PO_POENC	0000375609	7	RREQ455479	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00	22.17	0.00
01/21/2021	PO_POENC	0000375609	7	RREQ455479	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00	22.17	0.00
01/21/2021	PO_POENC	0000375609	7	RREQ455479	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375609	7	RREQ455479	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	0.00	-22.17	0.00
01/21/2021	PO_POENC	0000375609	7	RREQ455479	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00	-20.58	0.00	0.00
01/21/2021	PO_POENC	0000375609	8	RREQ455479	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00	0.00	2.40	0.00
01/21/2021	PO_POENC	0000375609	5	RREQ455479	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab				0.00	-18.72	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/21/2021	PO_POENC	0000375609	6	RREQ455479	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	0.00		20.61	0.00
01/21/2021	PO_POENC	0000375609	6	RREQ455479	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	0.00		20.61	0.00
01/21/2021	PO_POENC	0000375609	6	RREQ455479	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375609	6	RREQ455479	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	0.00		-20.61	0.00
01/21/2021	PO_POENC	0000375609	6	RREQ455479	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00	-19.13		0.00	0.00
01/21/2021	PO_POENC	0000375609	4	RREQ455479	STAPLES DC-001/Berkley Square Plastic Spork Medium				0.00	0.00		-13.89	0.00
01/21/2021	PO_POENC	0000375609	4	RREQ455479	STAPLES DC-001/Berkley Square Plastic Spork Medium				0.00	-12.89		0.00	0.00
01/21/2021	PO_POENC	0000375609	5	RREQ455479	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab				0.00	0.00		20.17	0.00
01/21/2021	PO_POENC	0000375609	5	RREQ455479	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab				0.00	0.00		20.17	0.00
01/21/2021	PO_POENC	0000375609	5	RREQ455479	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab				0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375609	5	RREQ455479	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab				0.00	0.00		-20.17	0.00
01/21/2021	PO_POENC	0000375609	3	RREQ455479	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P				0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375609	3	RREQ455479	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P				0.00	0.00		-16.15	0.00
01/21/2021	PO_POENC	0000375609	3	RREQ455479	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P				0.00	-14.99		0.00	0.00
01/21/2021	PO_POENC	0000375609	4	RREQ455479	STAPLES DC-001/Berkley Square Plastic Spork Medium				0.00	0.00		13.89	0.00
01/21/2021	PO_POENC	0000375609	4	RREQ455479	STAPLES DC-001/Berkley Square Plastic Spork Medium				0.00	0.00		13.89	0.00
01/21/2021	PO_POENC	0000375609	4	RREQ455479	STAPLES DC-001/Berkley Square Plastic Spork Medium				0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375609	2	RREQ455479	STAPLES DC-001/Boardwalk Standard Aluminum Foil Po				0.00	0.00		30.59	0.00
01/21/2021	PO_POENC	0000375609	2	RREQ455479	STAPLES DC-001/Boardwalk Standard Aluminum Foil Po				0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375609	2	RREQ455479	STAPLES DC-001/Boardwalk Standard Aluminum Foil Po				0.00	0.00		-30.59	0.00
01/21/2021	PO_POENC	0000375609	2	RREQ455479	STAPLES DC-001/Boardwalk Standard Aluminum Foil Po				0.00	-28.39		0.00	0.00
01/21/2021	PO_POENC	0000375609	3	RREQ455479	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P				0.00	0.00		16.15	0.00
01/21/2021	PO_POENC	0000375609	3	RREQ455479	STAPLES DC-001/Dixie Ultra Pathways Heavy-Weight P				0.00	0.00		16.15	0.00
01/21/2021	REQ_PREENC	REQ455479	1		Staples Contract & Commercial Inc/114321/Avery Eas				0.00	7.11		0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	1		Staples Contract & Commercial Inc/114321/Avery Eas				0.00	7.11		0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	1		Staples Contract & Commercial Inc/114321/Avery Eas				0.00	-7.11		0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	2		Staples Contract & Commercial Inc/114321/Boardwalk				0.00	28.39		0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	2		Staples Contract & Commercial Inc/114321/Boardwalk				0.00	28.39		0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	2		Staples Contract & Commercial Inc/114321/Boardwalk				0.00	-28.39		0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	9		Staples Contract & Commercial Inc/114321/Ziploc Sa				0.00	19.13		0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	9		Staples Contract & Commercial Inc/114321/Ziploc Sa				0.00	19.13		0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	9		Staples Contract & Commercial Inc/114321/Ziploc Sa				0.00	-19.13		0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	7		Staples Contract & Commercial Inc/114321/Ziploc St				0.00	20.58		0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	7		Staples Contract & Commercial Inc/114321/Ziploc St				0.00	20.58		0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	7		Staples Contract & Commercial Inc/114321/Ziploc St				0.00	-20.58		0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	8		Staples Contract & Commercial Inc/114321/TRU RED 3				0.00	2.23		0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	8		Staples Contract & Commercial Inc/114321/TRU RED 3				0.00	2.23		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/21/2021	REQ_PREENC	REQ455479	8		Staples Contract & Commercial Inc/114321/TRU RED 3				0.00		-2.23	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	5		Staples Contract & Commercial Inc/114321/Avery Las				0.00		18.72	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	5		Staples Contract & Commercial Inc/114321/Avery Las				0.00		18.72	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	5		Staples Contract & Commercial Inc/114321/Avery Las				0.00		-18.72	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	6		Staples Contract & Commercial Inc/114321/Ziploc Sa				0.00		19.13	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	6		Staples Contract & Commercial Inc/114321/Ziploc Sa				0.00		19.13	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	6		Staples Contract & Commercial Inc/114321/Ziploc Sa				0.00		-19.13	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	3		Staples Contract & Commercial Inc/114321/Dixie Ult				0.00		14.99	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	3		Staples Contract & Commercial Inc/114321/Dixie Ult				0.00		14.99	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	3		Staples Contract & Commercial Inc/114321/Dixie Ult				0.00		-14.99	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	4		Staples Contract & Commercial Inc/114321/Berkley S				0.00		12.89	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	4		Staples Contract & Commercial Inc/114321/Berkley S				0.00		12.89	0.00	0.00
01/21/2021	REQ_PREENC	REQ455479	4		Staples Contract & Commercial Inc/114321/Berkley S				0.00		-12.89	0.00	0.00
01/24/2021	REQ_PREENC	REQ455581	1		Lakeshore Equipment Company/114321/GG845 Base 10 H				0.00		320.91	0.00	0.00
01/25/2021	AP_VOUCHER	01164235	1	P0000375609	STAPLES DC-001/Avery Easy Peel Inkjet Address				0.00		0.00	0.00	7.66
01/25/2021	AP_VOUCHER	01164235	1	P0000375609	STAPLES DC-001/Avery Easy Peel Inkjet Address				0.00		0.00	-7.66	0.00
01/25/2021	AP_VOUCHER	01164235	2	P0000375609	STAPLES DC-001/Boardwalk Standard Aluminum Fo				0.00		0.00	0.00	30.61
01/25/2021	AP_VOUCHER	01164235	2	P0000375609	STAPLES DC-001/Boardwalk Standard Aluminum Fo				0.00		0.00	-30.59	0.00
01/25/2021	AP_VOUCHER	01164235	3	P0000375609	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei				0.00		0.00	0.00	16.15
01/25/2021	AP_VOUCHER	01164235	3	P0000375609	STAPLES DC-001/Dixie Ultra Pathways Heavy-Wei				0.00		0.00	-16.15	0.00
01/25/2021	AP_VOUCHER	01164235	7	P0000375609	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	0.00	22.17
01/25/2021	AP_VOUCHER	01164235	7	P0000375609	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	-22.17	0.00
01/25/2021	AP_VOUCHER	01164235	8	P0000375609	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00		0.00	0.00	2.40
01/25/2021	AP_VOUCHER	01164235	8	P0000375609	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00		0.00	-2.40	0.00
01/25/2021	AP_VOUCHER	01164235	9	P0000375609	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags				0.00		0.00	0.00	20.61
01/25/2021	AP_VOUCHER	01164235	9	P0000375609	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags				0.00		0.00	-20.61	0.00
01/25/2021	AP_VOUCHER	01164235	4	P0000375609	STAPLES DC-001/Berkley Square Plastic Spork				0.00		0.00	0.00	13.89
01/25/2021	AP_VOUCHER	01164235	4	P0000375609	STAPLES DC-001/Berkley Square Plastic Spork				0.00		0.00	-13.89	0.00
01/25/2021	AP_VOUCHER	01164235	5	P0000375609	STAPLES DC-001/Avery Laser/Inkjet Multipurpos				0.00		0.00	0.00	20.17
01/25/2021	AP_VOUCHER	01164235	5	P0000375609	STAPLES DC-001/Avery Laser/Inkjet Multipurpos				0.00		0.00	-20.17	0.00
01/25/2021	AP_VOUCHER	01164235	6	P0000375609	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags				0.00		0.00	0.00	20.61
01/25/2021	AP_VOUCHER	01164235	6	P0000375609	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags				0.00		0.00	-20.61	0.00
01/25/2021	PO_POENC	0000375684	1	RREQ455581	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack				0.00		0.00	345.78	0.00
01/25/2021	PO_POENC	0000375684	1	RREQ455581	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack				0.00		0.00	345.78	0.00
01/25/2021	PO_POENC	0000375684	1	RREQ455581	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack				0.00		0.00	-3.21	0.00
01/25/2021	PO_POENC	0000375684	1	RREQ455581	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack				0.00		0.00	-345.78	0.00
01/25/2021	PO_POENC	0000375684	1	RREQ455581	LAKESHORE CURR/GG845 Base 10 HandsOn Student Pack				0.00		-320.91	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/28/2021	AP_VOUCHER	01164977	1	P0000375684	LAKESHORE CURR/GG845 Base 10 HandsOn Student		0.00		0.00	345.78
01/28/2021	AP_VOUCHER	01164977	1	P0000375684	LAKESHORE CURR/GG845 Base 10 HandsOn Student		0.00		0.00	-345.78
02/04/2021	AP_ACCTDSE	01164977	1	P0000375684	LAKESHORE CURR/GG845 Base 10 HandsOn Student		0.00		0.00	3.21
02/04/2021	AP_ACCTDSE	01164977	1	P0000375684	LAKESHORE CURR/GG845 Base 10 HandsOn Student		0.00		0.00	-3.21
02/16/2021	REQ_PREENC	REQ456750	1		Staples Contract & Commercial Inc/109518/BIC Wite-		0.00		134.50	0.00
02/16/2021	REQ_PREENC	REQ456750	2		Staples Contract & Commercial Inc/109518/BIC Wite-		0.00		359.88	0.00
02/16/2021	REQ_PREENC	REQ456750	3		Staples Contract & Commercial Inc/109518/Elmer's A		0.00		406.60	0.00
02/16/2021	REQ_PREENC	REQ456750	4		Staples Contract & Commercial Inc/109518/Crayola C		0.00		472.00	0.00
02/16/2021	REQ_PREENC	REQ456750	5		Staples Contract & Commercial Inc/109518/Crayola L		0.00		1,292.00	0.00
02/16/2021	REQ_PREENC	REQ456750	6		Staples Contract & Commercial Inc/109518/Swingline		0.00		24.50	0.00
02/16/2021	REQ_PREENC	REQ456750	19		Staples Contract & Commercial Inc/109518/Tru-Ray 1		0.00		35.76	0.00
02/16/2021	REQ_PREENC	REQ456750	20		Staples Contract & Commercial Inc/109518/Tru-Ray 1		0.00		70.68	0.00
02/16/2021	REQ_PREENC	REQ456750	21		Staples Contract & Commercial Inc/109518/SunWorks		0.00		39.48	0.00
02/16/2021	REQ_PREENC	REQ456750	22		Staples Contract & Commercial Inc/109518/SunWorks		0.00		21.48	0.00
02/16/2021	REQ_PREENC	REQ456750	23		Staples Contract & Commercial Inc/109518/Tru-Ray 1		0.00		35.52	0.00
02/16/2021	REQ_PREENC	REQ456750	24		Staples Contract & Commercial Inc/109518/TRU RED 1		0.00		276.00	0.00
02/16/2021	REQ_PREENC	REQ456750	13		Staples Contract & Commercial Inc/109518/SunWorks		0.00		21.48	0.00
02/16/2021	REQ_PREENC	REQ456750	14		Staples Contract & Commercial Inc/109518/Pacon Riv		0.00		83.88	0.00
02/16/2021	REQ_PREENC	REQ456750	15		Staples Contract & Commercial Inc/109518/SunWorks		0.00		21.48	0.00
02/16/2021	REQ_PREENC	REQ456750	16		Staples Contract & Commercial Inc/109518/SunWorks		0.00		21.48	0.00
02/16/2021	REQ_PREENC	REQ456750	17		Staples Contract & Commercial Inc/109518/Tru-Ray 1		0.00		35.40	0.00
02/16/2021	REQ_PREENC	REQ456750	18		Staples Contract & Commercial Inc/109518/Tru-Ray 1		0.00		85.56	0.00
02/16/2021	REQ_PREENC	REQ456750	7		Staples Contract & Commercial Inc/109518/Staples S		0.00		31.50	0.00
02/16/2021	REQ_PREENC	REQ456750	8		Staples Contract & Commercial Inc/109518/Staples P		0.00		41.00	0.00
02/16/2021	REQ_PREENC	REQ456750	9		Staples Contract & Commercial Inc/109518/CLI Dry E		0.00		491.60	0.00
02/16/2021	REQ_PREENC	REQ456750	10		Staples Contract & Commercial Inc/109518/Roaring S		0.00		240.00	0.00
02/16/2021	REQ_PREENC	REQ456750	11		Staples Contract & Commercial Inc/109518/SunWorks		0.00		21.48	0.00
02/16/2021	REQ_PREENC	REQ456750	12		Staples Contract & Commercial Inc/109518/SunWorks		0.00		21.48	0.00
02/17/2021	PO_POENC	0000376460	1	RREQ456750	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	144.92
02/17/2021	PO_POENC	0000376460	1	RREQ456750	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-134.50	0.00
02/17/2021	PO_POENC	0000376460	2	RREQ456750	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	387.77
02/17/2021	PO_POENC	0000376460	2	RREQ456750	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-359.88	0.00
02/17/2021	PO_POENC	0000376460	3	RREQ456750	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	438.11
02/17/2021	PO_POENC	0000376460	3	RREQ456750	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-406.60	0.00
02/17/2021	PO_POENC	0000376460	22	RREQ456750	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	23.14
02/17/2021	PO_POENC	0000376460	22	RREQ456750	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-21.48	0.00
02/17/2021	PO_POENC	0000376460	23	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	38.27
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/17/2021	PO_POENC	0000376460	23	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-35.52	0.00	0.00
02/17/2021	PO_POENC	0000376460	24	RREQ456750	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	297.39	0.00
02/17/2021	PO_POENC	0000376460	24	RREQ456750	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-276.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	19	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	38.53	0.00
02/17/2021	PO_POENC	0000376460	19	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-35.76	0.00	0.00
02/17/2021	PO_POENC	0000376460	20	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	76.16	0.00
02/17/2021	PO_POENC	0000376460	20	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-70.68	0.00	0.00
02/17/2021	PO_POENC	0000376460	21	RREQ456750	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	42.54	0.00
02/17/2021	PO_POENC	0000376460	21	RREQ456750	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-39.48	0.00	0.00
02/17/2021	PO_POENC	0000376460	16	RREQ456750	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	16	RREQ456750	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-21.48	0.00	0.00
02/17/2021	PO_POENC	0000376460	17	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	38.14	0.00
02/17/2021	PO_POENC	0000376460	17	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-35.40	0.00	0.00
02/17/2021	PO_POENC	0000376460	18	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	92.19	0.00
02/17/2021	PO_POENC	0000376460	18	RREQ456750	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-85.56	0.00	0.00
02/17/2021	PO_POENC	0000376460	13	RREQ456750	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	13	RREQ456750	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-21.48	0.00	0.00
02/17/2021	PO_POENC	0000376460	14	RREQ456750	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00	90.38	0.00
02/17/2021	PO_POENC	0000376460	14	RREQ456750	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-83.88	0.00	0.00
02/17/2021	PO_POENC	0000376460	15	RREQ456750	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	15	RREQ456750	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-21.48	0.00	0.00
02/17/2021	PO_POENC	0000376460	10	RREQ456750	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	258.60	0.00
02/17/2021	PO_POENC	0000376460	10	RREQ456750	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-240.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	11	RREQ456750	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	11	RREQ456750	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-21.48	0.00	0.00
02/17/2021	PO_POENC	0000376460	12	RREQ456750	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	23.14	0.00
02/17/2021	PO_POENC	0000376460	12	RREQ456750	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-21.48	0.00	0.00
02/17/2021	PO_POENC	0000376460	7	RREQ456750	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	33.94	0.00
02/17/2021	PO_POENC	0000376460	7	RREQ456750	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-31.50	0.00	0.00
02/17/2021	PO_POENC	0000376460	8	RREQ456750	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		0.00	44.18	0.00
02/17/2021	PO_POENC	0000376460	8	RREQ456750	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver		0.00		-41.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	9	RREQ456750	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	529.70	0.00
02/17/2021	PO_POENC	0000376460	9	RREQ456750	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-491.60	0.00	0.00
02/17/2021	PO_POENC	0000376460	4	RREQ456750	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00	508.58	0.00
02/17/2021	PO_POENC	0000376460	4	RREQ456750	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-472.00	0.00	0.00
02/17/2021	PO_POENC	0000376460	5	RREQ456750	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	1,392.13	0.00
02/17/2021	PO_POENC	0000376460	5	RREQ456750	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-1,292.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies	
02/17/2021	PO_POENC	0000376460	6	RREQ456750	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	26.40
02/17/2021	PO_POENC	0000376460	6	RREQ456750	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-24.50	0.00
02/18/2021	GL_BD_JRNL	0000460405	14		02/18/2021/Transfer of appropriations for Horton E		2,158.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167956	6	P0000376460	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167956	6	P0000376460	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	-26.40
02/20/2021	AP_VOUCHER	01167957	1	P0000376460	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	1	P0000376460	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00		0.00	-115.94
02/20/2021	AP_VOUCHER	01167957	2	P0000376460	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	2	P0000376460	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00	-387.77
02/20/2021	AP_VOUCHER	01167957	3	P0000376460	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-438.11
02/20/2021	AP_VOUCHER	01167957	3	P0000376460	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	22	P0000376460	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	22	P0000376460	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-23.14
02/20/2021	AP_VOUCHER	01167957	23	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	23	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-38.27
02/20/2021	AP_VOUCHER	01167957	24	P0000376460	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	24	P0000376460	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-297.39
02/20/2021	AP_VOUCHER	01167957	19	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	19	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-38.53
02/20/2021	AP_VOUCHER	01167957	20	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	20	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-76.16
02/20/2021	AP_VOUCHER	01167957	21	P0000376460	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	21	P0000376460	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-42.54
02/20/2021	AP_VOUCHER	01167957	16	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	16	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-23.14
02/20/2021	AP_VOUCHER	01167957	17	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	17	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-38.14
02/20/2021	AP_VOUCHER	01167957	18	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	18	P0000376460	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-92.19
02/20/2021	AP_VOUCHER	01167957	12	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	12	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-23.14
02/20/2021	AP_VOUCHER	01167957	13	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	13	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-23.14
02/20/2021	AP_VOUCHER	01167957	15	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-23.14
02/20/2021	AP_VOUCHER	01167957	15	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00
02/20/2021	AP_VOUCHER	01167957	8	P0000376460	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00		0.00	-44.18
02/20/2021	AP_VOUCHER	01167957	8	P0000376460	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/20/2021	AP_VOUCHER	01167957	10	P0000376460	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	258.60				
02/20/2021	AP_VOUCHER	01167957	10	P0000376460	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-258.60				
02/20/2021	AP_VOUCHER	01167957	11	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	23.14				
02/20/2021	AP_VOUCHER	01167957	11	P0000376460	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-23.14				
02/20/2021	AP_VOUCHER	01167957	4	P0000376460	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	508.58				
02/20/2021	AP_VOUCHER	01167957	4	P0000376460	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-508.58				
02/20/2021	AP_VOUCHER	01167957	5	P0000376460	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-1,392.13				
02/20/2021	AP_VOUCHER	01167957	5	P0000376460	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	1,392.16				
02/20/2021	AP_VOUCHER	01167957	7	P0000376460	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	33.94				
02/20/2021	AP_VOUCHER	01167957	7	P0000376460	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-33.94				
02/20/2021	AP_VOUCHER	01167963	1	P0000376460	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	28.98				
02/20/2021	AP_VOUCHER	01167963	1	P0000376460	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	-28.98				
02/23/2021	REQ_PREENC	REQ457189	1		Learning A-Z/109518/Learning A-Z subcription		0.00	2,656.00	0.00				
03/06/2021	AP_VOUCHER	01169931	9	P0000376460	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	529.70				
03/06/2021	AP_VOUCHER	01169931	9	P0000376460	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-529.70				
03/06/2021	AP_VOUCHER	01169939	14	P0000376460	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	90.38				
03/06/2021	AP_VOUCHER	01169939	14	P0000376460	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-90.38				
03/09/2021	GL_BD_JRNL	0000461255	9		03/09/2021/Transfer of appropriations within 0149		5,131.00	0.00	0.00				
03/10/2021	GL_JOURNAL	PCD0461286	965	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	23.89				
03/10/2021	GL_JOURNAL	PCD0461286	981	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	18.67				
03/10/2021	GL_JOURNAL	PCD0461286	992	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	172.35				
03/10/2021	GL_JOURNAL	PCD0461286	2204	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	36.74				
03/10/2021	GL_JOURNAL	PCD0461286	2205	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	139.16				
03/10/2021	GL_JOURNAL	PCD0461286	2217	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	6.51				
03/10/2021	GL_JOURNAL	PCD0461286	2218	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	226.92				
03/10/2021	PO_POENC	0000377445	1	RREQ457189	LEARNING A-002/Learning A-Z subcription		0.00	0.00	2,656.00				
03/10/2021	PO_POENC	0000377445	1	RREQ457189	LEARNING A-002/Learning A-Z subcription		0.00	-2,656.00	0.00				
Number of Transactions 447							Totals	-3,276.48	7,289.00	0.00	2,737.36	7,828.12	
Number of Transactions 447							Account	Totals 4000s	-3,276.48	7,289.00	0.00	2,737.36	7,828.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	5209	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	09800	00	5209	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local											
03/09/2021	GL_BD_JRNL	0000461255	10		03/09/2021/Transfer of appropriations within 0149			1,000.00		0.00		
04/09/2021	GL_JOURNAL	PCD0462345	528	SQ *REHAB	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00		0.00		
Number of Transactions 2						Totals		511.00	1,000.00	0.00	0.00	489.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	09800	00	5841	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
01/05/2021	GL_BD_JRNL	0000458410	5		12/31/2020/Transfer of appropriations for Horton 0			2,656.00		0.00		
Number of Transactions 1						Totals		2,656.00	2,656.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	09800	00	5853	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	1261		07/01/2020/Load 2020-21 Board-Approved Original Bu			23,000.00		0.00		
11/13/2020	REQ_PREENC	REQ453302	1		Learning A-Z/113518/Raz-Plus Renewal + PD Webinar			0.00		2,956.00		
11/18/2020	PO_POENC	0000374197	1	RREQ453302	LEARNING A-002/Raz-Plus Renewal + PD Webinar Train			0.00		0.00		
11/18/2020	PO_POENC	0000374197	1	RREQ453302	LEARNING A-002/Raz-Plus Renewal + PD Webinar Train			0.00		2,956.00		
11/18/2020	PO_POENC	0000374197	1	RREQ453302	LEARNING A-002/Raz-Plus Renewal + PD Webinar Train			0.00		0.00		
11/18/2020	PO_POENC	0000374197	1	RREQ453302	LEARNING A-002/Raz-Plus Renewal + PD Webinar Train			0.00		0.00		
11/18/2020	PO_POENC	0000374197	1	RREQ453302	LEARNING A-002/Raz-Plus Renewal + PD Webinar Train			0.00		-2,956.00		
11/18/2020	PO_POENC	0000374197	1	RREQ453302	LEARNING A-002/Raz-Plus Renewal + PD Webinar Train			0.00		2,956.00		
12/04/2020	AP_VOUCHER	01158346	1	P0000374197	LEARNING A-002/Raz-Plus Renewal + PD Webinar			0.00		0.00		
12/04/2020	AP_VOUCHER	01158346	1	P0000374197	LEARNING A-002/Raz-Plus Renewal + PD Webinar			0.00		-2,956.00		
02/18/2021	GL_BD_JRNL	0000460405	8		02/18/2021/Transfer of appropriations for Horton E			-5,000.00		0.00		
02/18/2021	GL_BD_JRNL	0000460405	1		02/18/2021/Transfer of appropriations for Horton E			-7,650.00		0.00		
03/09/2021	GL_BD_JRNL	0000461255	2		03/09/2021/Transfer of appropriations within 0149			-5,994.00		0.00		
Number of Transactions 12						Totals		1,400.00	4,356.00	0.00	0.00	2,956.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	09800	00	5920	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense											
01/12/2021	GL_BD_JRNL	0000458666	4		12/31/2020/Open zero dollar strings./			0.00		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	09800	00	5920	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense													
01/12/2021	GL_JOURNAL	PCD0458664	1257	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	282.60			
03/09/2021	GL_BD_JRNL	0000461255	11		03/09/2021/Transfer of appropriations within 0149		283.00		0.00	0.00			
Number of Transactions 3							Totals	0.40	283.00	0.00	0.00	282.60	
Number of Transactions 18							Account	Totals 5000s	4,567.40	8,295.00	0.00	0.00	3,727.60
Number of Transactions 717							Resource	Totals 09800	27,091.60	92,108.00	0.00	20,020.96	44,995.44
<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>					
0149	30100	00	1109	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	5102		07/01/2020/Load 2020-21 Board-Approved Original Bu		95,087.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5,277.52			
11/24/2020	GL_JOURNAL	PAY0457158	1133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,227.54			
12/03/2020	GL_JOURNAL	SAL0457558	235	REF5073991	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	5,210.88			
12/03/2020	GL_JOURNAL	SAL0457558	241	REF5090330	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	5,210.88			
12/03/2020	GL_JOURNAL	SAL0457558	229	REF5059995	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	5,210.88			
12/28/2020	GL_JOURNAL	PAY0458309	1147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5,712.89			
01/28/2021	GL_JOURNAL	PAY0459296	1144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5,475.61			
02/25/2021	GL_JOURNAL	PAY0460755	1141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5,475.61			
03/15/2021	GL_BD_JRNL	0000461437	1		03/15/2021/Transfer of appropriations within 0149		-7,527.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,475.61			
04/15/2021	GL_JOURNAL	ENP0462623	1145	PYE	04/15/2021/GL Encumbrance Process/169712 ;Salary f		0.00		0.00	16,426.83			
Number of Transactions 12							Totals	22,855.75	87,560.00	0.00	16,426.83	48,277.42	
<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>					
0149	30100	00	1189	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5103		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,443.00		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	273	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	2,346.08			
11/24/2020	GL_JOURNAL	PAY0457158	1575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,724.48			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	1189	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly													
12/08/2020	GL_JOURNAL	PAY0457726	231	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	1,362.24	
12/28/2020	GL_JOURNAL	PAY0458309	1604	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,156.88	
01/05/2021	GL_JOURNAL	0000458403	21	REF5108862	12/31/2020/Transfer of expenditures	for Horton (01			0.00	0.00	0.00	1,409.54	
01/05/2021	GL_JOURNAL	0000458403	13	REF5108863	12/31/2020/Transfer of expenditures	for Horton (01			0.00	0.00	0.00	1,419.00	
01/05/2021	GL_JOURNAL	0000458403	17	RF16891907	12/31/2020/Transfer of expenditures	for Horton (01			0.00	0.00	0.00	1,608.20	
01/07/2021	GL_JOURNAL	PAY0458510	174	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	1,324.40	
01/28/2021	GL_JOURNAL	PAY0459296	1638	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,348.84	
02/08/2021	GL_JOURNAL	PAY0459810	336	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	1,324.40	
02/25/2021	GL_JOURNAL	PAY0460755	1652	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,191.96	
03/08/2021	GL_JOURNAL	PAY0461136	487	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	3,102.88	
Number of Transactions 13						Totals			-2,875.90	20,443.00	0.00	0.00	23,318.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	1192	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	5104		07/01/2020/Load 2020-21	Board-Approved Original Bu			6,809.00	0.00	0.00	0.00	
03/15/2021	GL_BD_JRNL	0000461437	2		03/15/2021/Transfer of appropriations	within 0149			-6,809.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 27						Account	Totals 1000s		19,979.85	108,003.00	0.00	16,426.83	71,596.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	3101	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2916		07/01/2020/Load 2020-21	Board-Approved Original Bu			22,510.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	852.32	
11/24/2020	GL_JOURNAL	PAY0457158	6664	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	844.25	
12/03/2020	GL_JOURNAL	SAL0457558	230	REF5059995	11/30/2020/Transfer Certificated	and Classified Sa			0.00	0.00	0.00	841.55	
12/03/2020	GL_JOURNAL	SAL0457558	242	REF5090330	11/30/2020/Transfer Certificated	and Classified Sa			0.00	0.00	0.00	841.56	
12/03/2020	GL_JOURNAL	SAL0457558	236	REF5073991	11/30/2020/Transfer Certificated	and Classified Sa			0.00	0.00	0.00	841.56	
12/28/2020	GL_JOURNAL	PAY0458309	6874	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	922.63	
01/28/2021	GL_JOURNAL	PAY0459296	6872	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	927.09	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	30100	00	3101	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	6909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	884.31	
03/15/2021	GL_BD_JRNL	0000461437	3		03/15/2021/Transfer of appropriations within 0149				-2,315.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7315	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	884.31	
04/15/2021	GL_JOURNAL	ENP0462623	6591	PYE	04/15/2021/GL Encumbrance Process/169712 ;STRS for				0.00		0.00	2,652.93	0.00	
Number of Transactions 12									Totals	9,702.49	20,195.00	0.00	2,652.93	7,839.58

	<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>					
	0149	30100	00	3301	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	2917		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,774.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11805	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	76.55	
11/09/2020	GL_JOURNAL	PAY0456097	1365	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	34.02	
11/24/2020	GL_JOURNAL	PAY0457158	11618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	115.31	
12/03/2020	GL_JOURNAL	SAL0457558	237	REF5073991	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	75.56	
12/03/2020	GL_JOURNAL	SAL0457558	243	REF5090330	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	75.57	
12/03/2020	GL_JOURNAL	SAL0457558	231	REF5059995	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	75.55	
12/08/2020	GL_JOURNAL	PAY0457726	1295	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	19.76	
12/28/2020	GL_JOURNAL	PAY0458309	11890	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	114.12	
01/05/2021	GL_JOURNAL	0000458403	18	RF16891907	12/31/2020/Transfer of expenditures for Horton (01				0.00		0.00	0.00	23.32	
01/05/2021	GL_JOURNAL	0000458403	14	REF5108863	12/31/2020/Transfer of expenditures for Horton (01				0.00		0.00	0.00	20.57	
01/05/2021	GL_JOURNAL	0000458403	22	REF5108862	12/31/2020/Transfer of expenditures for Horton (01				0.00		0.00	0.00	20.44	
01/07/2021	GL_JOURNAL	PAY0458510	1064	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	11881	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	127.98	
02/08/2021	GL_JOURNAL	PAY0459810	1705	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	11951	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	96.69	
03/08/2021	GL_JOURNAL	PAY0461136	2216	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	45.00	
03/15/2021	GL_BD_JRNL	0000461437	4		03/15/2021/Transfer of appropriations within 0149				-208.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12596	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	79.41	
04/15/2021	GL_JOURNAL	ENP0462623	11202	PYE	04/15/2021/GL Encumbrance Process/169712 ;FMED for				0.00		0.00	238.19	0.00	
Number of Transactions 20									Totals	289.56	1,566.00	0.00	238.19	1,038.25

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	00	3421	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2918									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16926	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/03/2020	GL_JOURNAL	SAL0457558	244	REF5090330	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17054	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/15/2021	GL_BD_JRNL	0000461437	5		03/15/2021/Transfer of appropriations within 0149		-10.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15844	PYE	04/15/2021/GL Encumbrance Process/169712 ;VISION f		0.00		0.00			
Number of Transactions 10							Totals	-10.00	86.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2919									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							862.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/03/2020	GL_JOURNAL	SAL0457558	245	REF5090330	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21399	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/15/2021	GL_BD_JRNL	0000461437	6		03/15/2021/Transfer of appropriations within 0149		-96.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20151	PYE	04/15/2021/GL Encumbrance Process/169712 ;DENTAL f		0.00		0.00			
Number of Transactions 10							Totals	-124.40	766.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2920									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							17,614.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25305	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25332	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	30100	00	3461	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
12/03/2020	GL_JOURNAL	SAL0457558	246	REF5090330	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25736	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25695	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	25703	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	806.40	
03/15/2021	GL_BD_JRNL	0000461437	7		03/15/2021/Transfer of appropriations within 0149					-817.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	24449	PYE	04/15/2021/GL Encumbrance Process/169712 ;MEDICA f					0.00	0.00	5,259.00	0.00	
Number of Transactions 10									Totals	6,085.20	16,797.00	0.00	5,259.00	5,452.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	30100	00	3501	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2921		07/01/2020/Load 2020-21 Board-Approved Original Bu					61.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.64	
11/09/2020	GL_JOURNAL	PAY0456097	2149	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	1.18	
11/24/2020	GL_JOURNAL	PAY0457158	29730	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.97	
12/03/2020	GL_JOURNAL	SAL0457558	247	REF5090330	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	2.60	
12/03/2020	GL_JOURNAL	SAL0457558	238	REF5073991	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	2.61	
12/03/2020	GL_JOURNAL	SAL0457558	232	REF5059995	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	2.61	
12/08/2020	GL_JOURNAL	PAY0457726	2035	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.68	
12/28/2020	GL_JOURNAL	PAY0458309	30153	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.93	
01/05/2021	GL_JOURNAL	0000458403	23	REF5108862	12/31/2020/Transfer of expenditures for Horton (01					0.00	0.00	0.00	0.70	
01/05/2021	GL_JOURNAL	0000458403	19	RF16891907	12/31/2020/Transfer of expenditures for Horton (01					0.00	0.00	0.00	0.80	
01/05/2021	GL_JOURNAL	0000458403	15	REF5108863	12/31/2020/Transfer of expenditures for Horton (01					0.00	0.00	0.00	0.71	
01/07/2021	GL_JOURNAL	PAY0458510	1706	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.67	
01/28/2021	GL_JOURNAL	PAY0459296	30107	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.40	
02/08/2021	GL_JOURNAL	PAY0459810	2651	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.67	
02/25/2021	GL_JOURNAL	PAY0460755	30113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.34	
03/08/2021	GL_JOURNAL	PAY0461136	3415	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1.55	
03/15/2021	GL_BD_JRNL	0000461437	8		03/15/2021/Transfer of appropriations within 0149					-7.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo					0.00	0.00	0.00	2.74	
04/15/2021	GL_JOURNAL	ENP0462623	28783	PYE	04/15/2021/GL Encumbrance Process/169712 ;UNEMP fo					0.00	0.00	8.21	0.00	
Number of Transactions 20									Totals	9.99	54.00	0.00	8.21	35.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	30100	00	3601	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2922						2,924.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	485	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	486	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/03/2020	GL_JOURNAL	SAL0457558	233	REF5059995	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00				
12/03/2020	GL_JOURNAL	SAL0457558	239	REF5073991	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00				
12/03/2020	GL_JOURNAL	SAL0457558	249	REF5090330	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3100	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3101	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	3102	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/05/2021	GL_JOURNAL	0000458403	16	REF5108863	12/31/2020/Transfer of expenditures for Horton (01				0.00	0.00				
01/05/2021	GL_JOURNAL	0000458403	20	RF16891907	12/31/2020/Transfer of expenditures for Horton (01				0.00	0.00				
01/05/2021	GL_JOURNAL	0000458403	24	REF5108862	12/31/2020/Transfer of expenditures for Horton (01				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1793	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1794	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1795	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8464	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8465	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8466	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1073	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1074	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	1075	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
03/15/2021	GL_BD_JRNL	0000461437	9		03/15/2021/Transfer of appropriations within 0149				-343.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	1117	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	33472	PYE	04/15/2021/GL Encumbrance Process/169712 ;WKRCMP f				0.00	0.00				
Number of Transactions 24									Totals	477.23	2,581.00	0.00	392.60	1,711.17

<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>		
0149	30100	00	3701	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2923						385.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1111	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457558	250	REF5090330	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457558	240	REF5073991	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457558	234	REF5059995	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4239	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	30100	00	3701	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
01/07/2021	GL_JOURNAL	PRM0458524	8093	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.14	
02/09/2021	GL_JOURNAL	PRM0459845	736	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	22.18	
03/08/2021	GL_JOURNAL	PRM0461157	8855	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	22.18	
03/15/2021	GL_BD_JRNL	0000461437	10		03/15/2021/Transfer of appropriations within 0149	-30.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	718	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	22.18	
04/15/2021	GL_JOURNAL	ENP0462623	38161	PYE	04/15/2021/GL Encumbrance Process/169712 ;RM01 for	0.00	0.00	66.53	0.00	
Number of Transactions 12						Totals	92.95	355.00	0.00	195.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30100	00	3985	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2924				07/01/2020/Load 2020-21 Board-Approved Original Bu	151.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34752	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8.15
11/24/2020	GL_JOURNAL	PAY0457158	34806	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8.15
12/03/2020	GL_JOURNAL	SAL0457558	248	REF5090330			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.13
12/28/2020	GL_JOURNAL	PAY0458309	35332	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8.54
01/28/2021	GL_JOURNAL	PAY0459296	35291	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.86
02/25/2021	GL_JOURNAL	PAY0460755	35299	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.86
03/15/2021	GL_BD_JRNL	0000461437	11				03/15/2021/Transfer of appropriations within 0149	-12.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36596	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.86
04/15/2021	GL_JOURNAL	ENP0462623	42832	PYE			04/15/2021/GL Encumbrance Process/169712 ;LIFE for	0.00	0.00	26.12	0.00
Number of Transactions 10						Totals	50.33	139.00	0.00	26.12	62.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/15/2021	GL_BD_JRNL	0000461437	12				03/15/2021/Transfer of appropriations within 0149	18,174.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18,174.00	18,174.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Account	Totals 4000s	18,174.00	18,174.00	0.00	0.00	0.00

Number of Transactions 156						Resource	Totals 30100	54,727.20	168,716.00	0.00	25,351.21	88,637.59
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	30103	00	2281	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly								

07/02/2020	GL_BD_JRNL	ORG0449639	1426	07/01/2020/Load 2020-21 Board-Approved Original Bu				520.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1021	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	46.05
03/30/2021	GL_JOURNAL	PAY0461897	5066	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.30
Number of Transactions 3						Totals	471.65	520.00	0.00	0.00	48.35

Number of Transactions 3						Account	Totals 2000s	471.65	520.00	0.00	0.00	48.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	30103	00	3202	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	2925	07/01/2020/Load 2020-21 Board-Approved Original Bu				118.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1868	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	9.53
03/30/2021	GL_JOURNAL	PAY0461897	9967	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.48
Number of Transactions 3						Totals	107.99	118.00	0.00	0.00	10.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	30103	00	3302	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	2926	07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2816	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	3.52
03/30/2021	GL_JOURNAL	PAY0461897	15330	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	36.31	40.00	0.00	0.00	3.69

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30103	00	3502	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	235		02/02/2021/Open zero dollar strings/		0.00		0.00		
03/08/2021	GL_JOURNAL	PAY0461136	4014	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.02		
Number of Transactions 2							Totals	-0.02	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30103	00	3602	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2927		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5442	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		1.10		
04/08/2021	GL_JOURNAL	PWC0462277	4853	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.05		
Number of Transactions 3							Totals	10.85	12.00	0.00	
Number of Transactions 11							Account	Totals 3000s	155.13	170.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1262		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00		0.00		
02/23/2021	REQ_PREENC	REQ457189	1		Learning A-Z/109518/Learning A-Z subscription		0.00		84.00		
03/10/2021	PO_POENC	0000377445	1	RREQ457189	LEARNING A-002/Learning A-Z subscription		0.00		84.00		
03/10/2021	PO_POENC	0000377445	1	RREQ457189	LEARNING A-002/Learning A-Z subscription		0.00		-84.00		
03/16/2021	GL_JOURNAL	0000461495	2	PCD0460213	03/16/2021/Transfer of expenses within 0149 Horton		0.00		0.00		
Number of Transactions 5							Totals	764.36	1,000.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30103	00	4304	1000	1110	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
02/16/2021	GL_BD_JRNL	0000460218	6		01/31/2021/Open zero dollar strings./		0.00		0.00		
02/16/2021	GL_JOURNAL	PCD0460213	827	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		151.64		
03/16/2021	GL_JOURNAL	0000461495	1	PCD0460213	03/16/2021/Transfer of expenses within 0149 Horton		0.00		0.00		
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	30103	00	4304	1000	1110 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										

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
0149	30103	00	4304	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1263	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00
02/05/2021	REQ_PREENC	REQ456273	1	109518/Tar Beach by Faith Ringgold (paperback) ISB				0.00	135.83	0.00	0.00
02/08/2021	PO_POENC	0000376214	1	RREQ456273	BARNES & NOBLE/Tar Beach by Faith Ringgold (paperb			0.00	0.00	117.05	0.00
02/08/2021	PO_POENC	0000376214	1	RREQ456273	BARNES & NOBLE/Tar Beach by Faith Ringgold (paperb			0.00	-135.83	0.00	0.00
03/17/2021	AP_VOUCHER	01171673	1	P0000376214	BARNES & NOBLE/Tar Beach by Faith Ringgold (p			0.00	0.00	0.00	117.05
03/17/2021	AP_VOUCHER	01171673	1	P0000376214	BARNES & NOBLE/Tar Beach by Faith Ringgold (p			0.00	0.00	-117.05	0.00

Number of Transactions 6 Totals 882.95 1,000.00 0.00 0.00 117.05

Number of Transactions 14 Account Totals 4000s 1,647.31 2,000.00 0.00 84.00 268.69

Number of Transactions 28 Resource Totals 30103 2,274.09 2,690.00 0.00 84.00 331.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	30106	00	1189	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	5105	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,719.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	274	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	605.44
11/24/2020	GL_JOURNAL	PAY0457158	1576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	-605.44
03/08/2021	GL_JOURNAL	PAY0461136	488	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,286.56
03/30/2021	GL_JOURNAL	PAY0461897	1833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,046.12
04/08/2021	GL_JOURNAL	PAY0462267	546	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3,178.56

Number of Transactions 6 Totals 7,207.76 14,719.00 0.00 0.00 7,511.24

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	1192	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	5106		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,791.00		0.00	0.00	0.00		
03/15/2021	GL_BD_JRNL	0000461438	1		03/15/2021/Transfer of appropriations within 0149				-1,791.00		0.00	0.00	0.00		
-----															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	1210	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	5107		07/01/2020/Load 2020-21 Board-Approved Original Bu				34,829.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1123	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	580.12		
09/28/2020	GL_JOURNAL	PAY0454195	1504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,045.63		
10/06/2020	GL_JOURNAL	SAL0454519	61	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	2,465.51		
10/06/2020	GL_JOURNAL	SAL0454519	37	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	3,045.63		
10/28/2020	GL_JOURNAL	PAY0455384	1639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3,045.63		
11/24/2020	GL_JOURNAL	PAY0457158	1735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3,045.63		
12/28/2020	GL_JOURNAL	PAY0458309	1786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,045.63		
01/24/2021	GL_BD_JRNL	0000459079	8		01/24/2021/Transfer of appropriations for Horton E				1,719.00		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,045.63		
02/25/2021	GL_JOURNAL	PAY0460755	1862	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,045.63		
03/30/2021	GL_JOURNAL	PAY0461897	2021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,045.63		
04/15/2021	GL_JOURNAL	ENP0462623	1612	PYE	04/15/2021/GL Encumbrance Process/117111 ;Salary f				0.00		0.00	9,136.90	0.00		
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Number of Transactions 13									Totals	0.43	36,548.00	0.00	9,136.90	27,410.67	
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Number of Transactions 21									Account	Totals 1000s	7,208.19	51,267.00	0.00	9,136.90	34,921.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	30106	00	2404	3130	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst															
07/02/2020	GL_BD_JRNL	ORG0449639	1408		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,301.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5404	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	225.22		
11/24/2020	GL_JOURNAL	PAY0457158	5374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	266.04		
12/28/2020	GL_JOURNAL	PAY0458309	5546	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	192.36		
01/28/2021	GL_JOURNAL	PAY0459296	5569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	266.04		

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

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Budget	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>				
0149	30106	00	2404	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst												
02/25/2021	GL_JOURNAL	PAY0460755	5564	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	266.04	
03/30/2021	GL_JOURNAL	PAY0461897	5823	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	372.35	
04/15/2021	GL_JOURNAL	ENP0462623	4847	PYE	04/15/2021/GL Encumbrance Process/177181	Salary f		0.00	0.00	838.04	0.00	
Number of Transactions 8						Totals		874.91	3,301.00	0.00	838.04	1,588.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30106	00	2456	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly												
09/28/2020	GL_JOURNAL	PAY0454195	5519	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	84.43	
09/29/2020	GL_BD_JRNL	0000454224	271		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	271		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	937	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	76.75	
10/28/2020	GL_JOURNAL	PAY0455384	5727	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68	
01/24/2021	GL_BD_JRNL	0000459079	9		01/24/2021/Transfer of appropriations for Horton E			169.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6118	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	-30.70	
Number of Transactions 7						Totals		30.84	169.00	0.00	0.00	138.16
Number of Transactions 15						Account	Totals 2000s	905.75	3,470.00	0.00	838.04	1,726.21
<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>				
0149	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2928		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,038.00	0.00	0.00	0.00	
01/24/2021	GL_BD_JRNL	0000459079	12		01/24/2021/Transfer of appropriations for Horton E			-636.00	0.00	0.00	0.00	
03/15/2021	GL_BD_JRNL	0000461438	2		03/15/2021/Transfer of appropriations within 0149			-289.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		2,113.00	2,113.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30106	00	3101	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	3101	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2929							6,409.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5737	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	93.69	
09/28/2020	GL_JOURNAL	PAY0454195	6540	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	491.87	
10/06/2020	GL_JOURNAL	SAL0454519	62	REF5077638	10/06/2020/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	398.18	
10/06/2020	GL_JOURNAL	SAL0454519	38	REF5061176	10/06/2020/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	491.87	
10/28/2020	GL_JOURNAL	PAY0455384	6764	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	491.87	
11/24/2020	GL_JOURNAL	PAY0457158	6659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	491.87	
12/28/2020	GL_JOURNAL	PAY0458309	6869	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	491.87	
01/28/2021	GL_JOURNAL	PAY0459296	6867	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	491.87	
02/25/2021	GL_JOURNAL	PAY0460755	6903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	491.87	
03/30/2021	GL_JOURNAL	PAY0461897	7310	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	491.87	
04/15/2021	GL_JOURNAL	ENP0462623	6655	PYE	04/15/2021/GL Encumbrance	Process/117111 ;STRS for			0.00	0.00	0.00	1,475.61	0.00	
Number of Transactions 12									Totals	506.56	6,409.00	0.00	1,475.61	4,426.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	3202	3130	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2930							749.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9284	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	48.21	
11/24/2020	GL_JOURNAL	PAY0457158	9123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	55.07	
12/28/2020	GL_JOURNAL	PAY0458309	9372	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	39.82	
01/28/2021	GL_JOURNAL	PAY0459296	9387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	55.07	
02/25/2021	GL_JOURNAL	PAY0460755	9434	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	55.07	
03/30/2021	GL_JOURNAL	PAY0461897	9972	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	70.72	
04/15/2021	GL_JOURNAL	ENP0462623	8653	PYE	04/15/2021/GL Encumbrance	Process/177181 ;PERS_A f			0.00	0.00	0.00	173.47	0.00	
Number of Transactions 8									Totals	251.57	749.00	0.00	173.47	323.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	3301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2931							239.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1366	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	8.78	
11/24/2020	GL_JOURNAL	PAY0457158	11619	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	-8.78	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
03/08/2021	GL_JOURNAL	PAY0461136	2217	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	18.65	
03/15/2021	GL_BD_JRNL	0000461438	3		03/15/2021/Transfer of appropriations within 0149			-26.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	44.16	
04/08/2021	GL_JOURNAL	PAY0462267	2371	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	46.09	
Number of Transactions 7						Totals		104.10	213.00	0.00	0.00	108.90

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>			
	0149	30106	00	3301	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2932		07/01/2020/Load 2020-21 Board-Approved Original Bu			505.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10271	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8.41	
09/28/2020	GL_JOURNAL	PAY0454195	11506	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	44.18	
10/06/2020	GL_JOURNAL	SAL0454519	39	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	44.17	
10/06/2020	GL_JOURNAL	SAL0454519	63	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	35.75	
10/28/2020	GL_JOURNAL	PAY0455384	11800	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	44.24	
11/24/2020	GL_JOURNAL	PAY0457158	11613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	44.18	
12/28/2020	GL_JOURNAL	PAY0458309	11885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	44.19	
01/28/2021	GL_JOURNAL	PAY0459296	11876	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	44.18	
02/25/2021	GL_JOURNAL	PAY0460755	11945	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	44.19	
03/30/2021	GL_JOURNAL	PAY0461897	12591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	44.18	
04/15/2021	GL_JOURNAL	ENP0462623	11266	PYE	04/15/2021/GL Encumbrance Process/117111 ;FMED for			0.00	0.00	132.48	0.00	
Number of Transactions 12						Totals		-25.15	505.00	0.00	132.48	397.67

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>		
	0149	30106	00	3302	3130	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2933		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.46
10/14/2020	GL_JOURNAL	PAY0454821	2260	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	5.87
10/28/2020	GL_JOURNAL	PAY0455384	14340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.82
11/24/2020	GL_JOURNAL	PAY0457158	14081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	20.34
12/28/2020	GL_JOURNAL	PAY0458309	14403	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	14.71
01/28/2021	GL_JOURNAL	PAY0459296	14425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.34

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	30106	00	3302	3130	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										
02/25/2021	GL_JOURNAL	PAY0460755	14512	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15335	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	13327	PYE	04/15/2021/GL Encumbrance Process/177181 ;OASDI fo		0.00	0.00	64.11	
Number of Transactions 10						Totals	56.85	253.00	0.00	64.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30106	00	3421	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2934					07/01/2020/Load 2020-21 Board-Approved Original Bu	64.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16678	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	17049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	17045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3.84	
02/25/2021	GL_JOURNAL	PAY0460755	17114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	18045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3.84	
04/15/2021	GL_JOURNAL	ENP0462623	15903	PYE	04/15/2021/GL Encumbrance Process/117111 ;VISION f		0.00	0.00	0.00	11.52	0.00	
Number of Transactions 9						Totals	25.60	64.00	0.00	11.52	26.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30106	00	3431	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2935					07/01/2020/Load 2020-21 Board-Approved Original Bu	12.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.20	
12/28/2020	GL_JOURNAL	PAY0458309	19114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.20	
01/28/2021	GL_JOURNAL	PAY0459296	19113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.20	
02/25/2021	GL_JOURNAL	PAY0460755	19173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.20	
03/30/2021	GL_JOURNAL	PAY0461897	20110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.20	
04/15/2021	GL_JOURNAL	ENP0462623	17678	PYE	04/15/2021/GL Encumbrance Process/177181 ;VISION f		0.00	0.00	0.00	3.60	0.00	
Number of Transactions 7						Totals	2.40	12.00	0.00	3.60	6.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	3441	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2936		07/01/2020/Load 2020-21 Board-Approved Original Bu				575.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	21006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	36.48	
02/25/2021	GL_JOURNAL	PAY0460755	21410	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	36.48	
04/15/2021	GL_JOURNAL	ENP0462623	20209	PYE	04/15/2021/GL Encumbrance Process/117111 ;DENTAL f				0.00		0.00	100.80	0.00	
Number of Transactions 9									Totals	218.84	575.00	0.00	100.80	255.36
0149	30106	00	3451	3130	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2937		07/01/2020/Load 2020-21 Board-Approved Original Bu				108.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23062	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11.40	
12/28/2020	GL_JOURNAL	PAY0458309	23457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11.40	
01/28/2021	GL_JOURNAL	PAY0459296	23437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11.40	
02/25/2021	GL_JOURNAL	PAY0460755	23466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11.40	
03/30/2021	GL_JOURNAL	PAY0461897	24412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11.40	
04/15/2021	GL_JOURNAL	ENP0462623	21983	PYE	04/15/2021/GL Encumbrance Process/177181 ;DENTAL f				0.00		0.00	31.50	0.00	
Number of Transactions 7									Totals	19.50	108.00	0.00	31.50	57.00
0149	30106	00	3461	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2938		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,743.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	920.16	
10/28/2020	GL_JOURNAL	PAY0455384	25300	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	920.16	
11/24/2020	GL_JOURNAL	PAY0457158	25327	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	920.16	
12/28/2020	GL_JOURNAL	PAY0458309	25731	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	920.16	
01/24/2021	GL_BD_JRNL	0000459079	11		01/24/2021/Transfer of appropriations for Horton E				-2,000.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	946.56	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3461	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert				
02/25/2021	GL_JOURNAL	PAY0460755	25698	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	946.56	
03/30/2021	GL_JOURNAL	PAY0461897	26647	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	946.56	
04/15/2021	GL_JOURNAL	ENP0462623	24507	PYE	04/15/2021/GL	Encumbrance Process/117111	;MEDICA f		0.00	0.00	2,103.60	0.00	
Number of Transactions 10						Totals			1,119.08	9,743.00	0.00	2,103.60	6,520.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3471	3130	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449644	2939		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,202.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	200.55	
12/28/2020	GL_JOURNAL	PAY0458309	27780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	200.55	
01/28/2021	GL_JOURNAL	PAY0459296	27743	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	207.30	
02/25/2021	GL_JOURNAL	PAY0460755	27743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	207.30	
03/30/2021	GL_JOURNAL	PAY0461897	28698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	207.29	
04/15/2021	GL_JOURNAL	ENP0462623	26270	PYE	04/15/2021/GL	Encumbrance Process/177181	;MEDICA f		0.00	0.00	657.38	0.00	
Number of Transactions 7						Totals			521.63	2,202.00	0.00	657.38	1,022.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3501	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif				
07/02/2020	GL_BD_JRNL	ORG0449644	2940		07/01/2020/Load	2020-21 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2150	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	29731	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	-0.30	
03/08/2021	GL_JOURNAL	PAY0461136	3416	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.65	
03/15/2021	GL_BD_JRNL	0000461438	4		03/15/2021/Transfer	of appropriations within	0149		-1.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31126	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.52	
04/08/2021	GL_JOURNAL	PAY0462267	3674	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	1.59	
Number of Transactions 7						Totals			3.24	7.00	0.00	0.00	3.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3501	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	30106	00	3501	3110	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2941		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14906	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	28955	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.52	
10/06/2020	GL_JOURNAL	SAL0454519	64	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1.23	
10/06/2020	GL_JOURNAL	SAL0454519	40	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1.53	
10/28/2020	GL_JOURNAL	PAY0455384	29608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.52	
11/24/2020	GL_JOURNAL	PAY0457158	29725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.52	
12/28/2020	GL_JOURNAL	PAY0458309	30148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.52	
01/28/2021	GL_JOURNAL	PAY0459296	30102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.52	
02/25/2021	GL_JOURNAL	PAY0460755	30107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.52	
03/30/2021	GL_JOURNAL	PAY0461897	31120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.52	
04/15/2021	GL_JOURNAL	ENP0462623	28847	PYE	04/15/2021/GL Encumbrance Process/117111 ;UNEMP fo		0.00	0.00	4.57	0.00	
Number of Transactions 12						Totals	-1.26	17.00	0.00	4.57	13.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30106	00	3502	3130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2942		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31404	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.04	
10/14/2020	GL_JOURNAL	PAY0454821	3228	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.03	
10/28/2020	GL_JOURNAL	PAY0455384	32153	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.12	
11/24/2020	GL_JOURNAL	PAY0457158	32196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.13	
12/28/2020	GL_JOURNAL	PAY0458309	32669	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	32649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.13	
02/25/2021	GL_JOURNAL	PAY0460755	32675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.13	
03/30/2021	GL_JOURNAL	PAY0461897	33863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.18	
04/15/2021	GL_JOURNAL	ENP0462623	30909	PYE	04/15/2021/GL Encumbrance Process/177181 ;UNEMP fo		0.00	0.00	0.42	0.00	
Number of Transactions 10						Totals	0.72	2.00	0.00	0.42	0.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	3601	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2943		07/01/2020/Load 2020-21 Board-Approved Original Bu		395.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	3601	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
11/09/2020	GL_JOURNAL	PWC0456114	487	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.47
12/08/2020	GL_JOURNAL	PWC0457747	3103	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	-14.47
03/08/2021	GL_JOURNAL	PWC0461158	1076	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.75
03/15/2021	GL_BD_JRNL	0000461438	5		03/15/2021/Transfer of appropriations within 0149		-43.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1118	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	72.80
04/08/2021	GL_JOURNAL	PWC0462277	1119	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	75.97
Number of Transactions 7						Totals	172.48	352.00	0.00	179.52
0149	30106	00	3601	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2944		07/01/2020/Load 2020-21 Board-Approved Original Bu		832.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9581	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	13.86
10/06/2020	GL_JOURNAL	SAL0454519	41	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	72.79
10/06/2020	GL_JOURNAL	SAL0454519	65	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	58.93
10/14/2020	GL_JOURNAL	PWC0454849	10555	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	72.79
11/09/2020	GL_JOURNAL	PWC0456114	488	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	72.79
12/08/2020	GL_JOURNAL	PWC0457747	3104	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	72.79
01/07/2021	GL_JOURNAL	PWC0458525	1796	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	72.79
02/09/2021	GL_JOURNAL	PWC0459847	8467	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	72.79
03/08/2021	GL_JOURNAL	PWC0461158	1077	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	72.79
04/08/2021	GL_JOURNAL	PWC0462277	1120	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	72.79
04/15/2021	GL_JOURNAL	ENP0462623	33536	PYE	04/15/2021/GL Encumbrance Process/117111 ;WKRCMP f		0.00	0.00	218.37	0.00
Number of Transactions 12						Totals	-41.48	832.00	0.00	655.11
0149	30106	00	3602	3130	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2945		07/01/2020/Load 2020-21 Board-Approved Original Bu		79.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1401	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.83
10/14/2020	GL_JOURNAL	PWC0454849	1402	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2.02
11/09/2020	GL_JOURNAL	PWC0456114	8870	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.18
11/09/2020	GL_JOURNAL	PWC0456114	8871	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	5.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30106	00	3602	3130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6283	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	6.36	
01/07/2021	GL_JOURNAL	PWC0458525	4878	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	4.60	
02/09/2021	GL_JOURNAL	PWC0459847	11876	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	6.36	
03/08/2021	GL_JOURNAL	PWC0461158	5443	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	6.36	
04/08/2021	GL_JOURNAL	PWC0462277	4854	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	-0.73	
04/08/2021	GL_JOURNAL	PWC0462277	4855	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	8.90	
04/15/2021	GL_JOURNAL	ENP0462623	35598	PYE	04/15/2021/GL Encumbrance Process/177181 ;WKRCMP f		0.00		0.00	20.03	
Number of Transactions 12						Totals	17.71	79.00	0.00	20.03	41.26
0149	30106	00	3701	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2946		07/01/2020/Load 2020-21 Board-Approved Original Bu		141.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	554	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	2.35	
10/06/2020	GL_JOURNAL	SAL0454519	42	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00	12.34	
10/06/2020	GL_JOURNAL	SAL0454519	66	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00	9.99	
10/14/2020	GL_JOURNAL	PRM0454848	662	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	12.33	
11/09/2020	GL_JOURNAL	PRM0456110	1112	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	12.33	
12/08/2020	GL_JOURNAL	PRM0457744	4240	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	12.33	
01/07/2021	GL_JOURNAL	PRM0458524	8094	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	12.33	
02/09/2021	GL_JOURNAL	PRM0459845	737	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	12.33	
03/08/2021	GL_JOURNAL	PRM0461157	8856	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	12.33	
04/08/2021	GL_JOURNAL	PRM0462276	719	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	12.33	
04/15/2021	GL_JOURNAL	ENP0462623	38225	PYE	04/15/2021/GL Encumbrance Process/117111 ;RM01 for		0.00		0.00	37.00	
Number of Transactions 12						Totals	-6.99	141.00	0.00	37.00	110.99
0149	30106	00	3702	3130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	2947		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3445	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.72	
12/08/2020	GL_JOURNAL	PRM0457744	4547	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.85	
01/07/2021	GL_JOURNAL	PRM0458524	7001	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	30106	00	3702	3130	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class										
02/09/2021	GL_JOURNAL	PRM0459845	3278	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.85
03/08/2021	GL_JOURNAL	PRM0461157	528	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.85
04/08/2021	GL_JOURNAL	PRM0462276	3180	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.20
04/15/2021	GL_JOURNAL	ENP0462623	40277	PYE	04/15/2021/GL Encumbrance Process/177181 ;RM05 for		0.00	0.00	2.69	0.00
Number of Transactions 8						Totals	3.22	11.00	0.00	5.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	3985	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2948							
07/01/2020/Load 2020-21 Board-Approved Original Bu						55.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.75
10/28/2020	GL_JOURNAL	PAY0455384	34747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.75
11/24/2020	GL_JOURNAL	PAY0457158	34801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.75
12/28/2020	GL_JOURNAL	PAY0458309	35327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.75
01/28/2021	GL_JOURNAL	PAY0459296	35286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.48
02/25/2021	GL_JOURNAL	PAY0460755	35294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.48
03/30/2021	GL_JOURNAL	PAY0461897	36591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.48
04/15/2021	GL_JOURNAL	ENP0462623	42893	PYE	04/15/2021/GL Encumbrance Process/117111 ;LIFE for		0.00	0.00	14.53	0.00
Number of Transactions 9						Totals	5.03	55.00	0.00	35.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	3995	3130	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	2949							
07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36894	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.33
12/28/2020	GL_JOURNAL	PAY0458309	37428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.33
01/28/2021	GL_JOURNAL	PAY0459296	37394	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.38
02/25/2021	GL_JOURNAL	PAY0460755	37394	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.38
03/30/2021	GL_JOURNAL	PAY0461897	38698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.40
04/15/2021	GL_JOURNAL	ENP0462623	44739	PYE	04/15/2021/GL Encumbrance Process/177181 ;LIFE for		0.00	0.00	1.33	0.00
Number of Transactions 7						Totals	1.85	5.00	0.00	1.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 197						Account	Totals 3000s	5,068.50	24,447.00	0.00	5,053.01	14,325.49
<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>				
0149	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/09/2020	PO_POENC	0000368417	10	No REQ.	STAPLES DC-001/CHIPBOARD PAD 22 POINT 11 x 17		0.00		0.00	88.35	0.00	
07/09/2020	PO_POENC	0000368417	10	No REQ.	STAPLES DC-001/CHIPBOARD PAD 22 POINT 11 x 17		0.00		0.00	88.35	0.00	
07/09/2020	PO_POENC	0000368417	10	No REQ.	STAPLES DC-001/CHIPBOARD PAD 22 POINT 11 x 17		0.00		0.00	-88.35	0.00	
07/09/2020	PO_POENC	0000368417	10	No REQ.	STAPLES DC-001/CHIPBOARD PAD 22 POINT 11 x 17		0.00		0.00	-88.35	0.00	
07/09/2020	PO_POENC	0000368408	8	No REQ.	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		0.00	321.63	0.00	
07/09/2020	PO_POENC	0000368408	8	No REQ.	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		0.00	-321.63	0.00	
07/09/2020	PO_POENC	0000368408	13	No REQ.	STAPLES DC-001/SKILCRAFT Standard Presentation Sta		0.00		0.00	150.63	0.00	
07/09/2020	PO_POENC	0000368408	13	No REQ.	STAPLES DC-001/SKILCRAFT Standard Presentation Sta		0.00		0.00	150.63	0.00	
07/09/2020	PO_POENC	0000368408	13	No REQ.	STAPLES DC-001/SKILCRAFT Standard Presentation Sta		0.00		0.00	-150.63	0.00	
07/09/2020	PO_POENC	0000368408	13	No REQ.	STAPLES DC-001/SKILCRAFT Standard Presentation Sta		0.00		0.00	-150.63	0.00	
07/09/2020	PO_POENC	0000368902	9	No REQ.	STAPLES DC-001/7530013982681 SKILCRAFT Neon Colore		0.00		0.00	258.49	0.00	
07/09/2020	PO_POENC	0000368902	9	No REQ.	STAPLES DC-001/7530013982681 SKILCRAFT Neon Colore		0.00		0.00	-258.49	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1972		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1973		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1974		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	2109		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	441	EAI EDUCAT	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	0.00	747.36	
01/24/2021	GL_BD_JRNL	0000459079	10		01/24/2021/Transfer of appropriations for Horton E		748.00		0.00	0.00	0.00	
03/15/2021	GL_BD_JRNL	0000461438	6		03/15/2021/Transfer of appropriations within 0149		2,150.00		0.00	0.00	0.00	
Number of Transactions 19						Totals	2,150.64	2,898.00	0.00	0.00	747.36	
Number of Transactions 19						Account	Totals 4000s	2,150.64	2,898.00	0.00	0.00	747.36
Number of Transactions 252						Resource	Totals 30106	15,333.08	82,082.00	0.00	15,027.95	51,720.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30107	00	1107	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
10/20/2020	GL_BD_JRNL	0000455054	152		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0149	30107	00	1107	1000	0001	12000	0000	2021							
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0149	30107	00	1107	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher															
10/23/2020	GL_BD_JRNL	0000455238	81		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	189	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	7,290.33		
10/28/2020	GL_JOURNAL	SAL0455377	200	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	5,964.81		
10/28/2020	GL_JOURNAL	PAY0455384	285	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4,418.38		
11/24/2020	GL_JOURNAL	PAY0457158	322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4,418.38		
12/28/2020	GL_JOURNAL	PAY0458309	326	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4,418.38		
01/28/2021	GL_JOURNAL	PAY0459296	324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	841.60		
Number of Transactions 7									Totals	-27,351.88	0.00	0.00	0.00	27,351.88	
Number of Transactions 8									Account	Totals 1000s	-27,351.88	0.00	0.00	0.00	27,351.88
0149	30107	00	3101	1000	0001	12000	0000	2021							
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions															
10/20/2020	GL_BD_JRNL	0000455054	153		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0149	30107	00	3101	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions															
10/23/2020	GL_BD_JRNL	0000455238	82		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	201	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	963.33		
10/28/2020	GL_JOURNAL	SAL0455377	190	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	1,177.38		
10/28/2020	GL_JOURNAL	PAY0455384	6770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	713.57		
11/24/2020	GL_JOURNAL	PAY0457158	6665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	713.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget 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>					
	0149	30107	00	3101	1000 1110 01000 0000 2021					
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions									
12/28/2020	GL_JOURNAL	PAY0458309	6875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	713.57
01/28/2021	GL_JOURNAL	PAY0459296	6873	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	135.92
Number of Transactions 7						Totals	-4,417.34	0.00	0.00	4,417.34

	<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>					
	0149	30107	00	3301	1000 0001 12000 0000 2021					
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									
10/20/2020	GL_BD_JRNL	0000455054	154		09/30/2020/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>					
	0149	30107	00	3301	1000 1110 01000 0000 2021					
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									
10/23/2020	GL_BD_JRNL	0000455238	83		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	202	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	86.49
10/28/2020	GL_JOURNAL	SAL0455377	191	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	105.71
10/28/2020	GL_JOURNAL	PAY0455384	11806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	64.08
11/24/2020	GL_JOURNAL	PAY0457158	11620	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	64.07
12/28/2020	GL_JOURNAL	PAY0458309	11891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	64.07
01/28/2021	GL_JOURNAL	PAY0459296	11882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.20
Number of Transactions 7						Totals	-396.62	0.00	0.00	396.62

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0149	30107	00	3421	1000 0001 12000 0000 2021					
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert									
10/20/2020	GL_BD_JRNL	0000455054	155		09/30/2020/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30107	00	3421	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
10/23/2020	GL_BD_JRNL	0000455238	84		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	203	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	0.00	4.32	
10/28/2020	GL_JOURNAL	SAL0455377	192	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	0.00	5.28	
10/28/2020	GL_JOURNAL	PAY0455384	16927	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	16684	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	17055	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	17051	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.83	
Number of Transactions 7							Totals	-40.23	0.00	0.00	0.00	40.23
<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>				
0149	30107	00	3441	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	156		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30107	00	3441	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
10/23/2020	GL_BD_JRNL	0000455238	85		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	193	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	0.00	23.50	
10/28/2020	GL_JOURNAL	SAL0455377	204	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	0.00	19.22	
10/28/2020	GL_JOURNAL	PAY0455384	21120	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	21012	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21400	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21378	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.14	
Number of Transactions 7							Totals	-179.02	0.00	0.00	0.00	179.02
<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>				
0149	30107	00	3461	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	157		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	30107	00	3461	1000	0001	12000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										

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	
0149	30107	00	3461	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									

10/23/2020	GL_BD_JRNL	0000455238	86	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	205	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	949.32
10/28/2020	GL_JOURNAL	SAL0455377	194	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	1,160.28
10/28/2020	GL_JOURNAL	PAY0455384	25306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25333	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	25737	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	25696	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	428.34

Number of Transactions 7 Totals -8,866.74 0.00 0.00 0.00 8,866.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30107	00	3501	1000	0001	12000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									

10/20/2020	GL_BD_JRNL	0000455054	158	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30107	00	3501	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									

10/23/2020	GL_BD_JRNL	0000455238	87	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	206	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	2.97
10/28/2020	GL_JOURNAL	SAL0455377	195	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	3.66
10/28/2020	GL_JOURNAL	PAY0455384	29614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.21
11/24/2020	GL_JOURNAL	PAY0457158	29732	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	30154	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	30108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.42

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30107	00	3501	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
Number of Transactions 7									Totals	-13.68	0.00	0.00	0.00	13.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30107	00	3601	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
10/20/2020	GL_BD_JRNL	0000455054	159	09/30/2020/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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30107	00	3601	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
10/23/2020	GL_BD_JRNL	0000455238	88	09/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	197	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	174.24	
10/28/2020	GL_JOURNAL	SAL0455377	208	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	142.56	
11/09/2020	GL_JOURNAL	PWC0456114	489	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	105.60	
12/08/2020	GL_JOURNAL	PWC0457747	3105	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	105.60	
01/07/2021	GL_JOURNAL	PWC0458525	1797	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	105.60	
02/09/2021	GL_JOURNAL	PWC0459847	8468	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	20.11	
Number of Transactions 7									Totals	-653.71	0.00	0.00	0.00	653.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30107	00	3701	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
10/20/2020	GL_BD_JRNL	0000455054	160	09/30/2020/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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30107	00	3701	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30107	00	3701	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert													
10/23/2020	GL_BD_JRNL	0000455238	89		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	209	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	24.16	
10/28/2020	GL_JOURNAL	SAL0455377	198	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	29.53	
10/30/2020	GL_JOURNAL	SAL0455551	41	Sept 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-0.01	
11/09/2020	GL_JOURNAL	PRM0456110	1113	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	17.89	
12/08/2020	GL_JOURNAL	PRM0457744	4241	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	17.89	
01/07/2021	GL_JOURNAL	PRM0458524	8095	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	17.89	
02/09/2021	GL_JOURNAL	PRM0459845	738	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.41	
Number of Transactions 8						Totals		-110.76	0.00	0.00	0.00	110.76	
<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>					
0149	30107	00	3985	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert													
10/20/2020	GL_BD_JRNL	0000455054	161		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30107	00	3985	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert													
10/23/2020	GL_BD_JRNL	0000455238	90		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	196	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	3.79	
10/28/2020	GL_JOURNAL	SAL0455377	207	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	3.10	
10/28/2020	GL_JOURNAL	PAY0455384	34753	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.89	
11/24/2020	GL_JOURNAL	PAY0457158	34807	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.89	
12/28/2020	GL_JOURNAL	PAY0458309	35333	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.89	
01/28/2021	GL_JOURNAL	PAY0459296	35292	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.51	
Number of Transactions 7						Totals		-29.07	0.00	0.00	0.00	29.07	
Number of Transactions 73						Account		Totals 3000s	-14,707.17	0.00	0.00	0.00	14,707.17

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>				
0149	30107	00	3985	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
Number of Transactions 81						Resource	Totals 30107	-42,059.05	0.00	0.00	0.00	42,059.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	31820	00	4301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
07/08/2020	PO_POENC	0000355791	1	No REQ.	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	2.15	0.00		
07/08/2020	PO_POENC	0000355791	1	No REQ.	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	2.15	0.00		
07/08/2020	PO_POENC	0000355791	1	No REQ.	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	-2.15	0.00		
07/08/2020	PO_POENC	0000355791	1	No REQ.	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	-2.15	0.00		
07/14/2020	GL_BD_JRNL	0000450327	548		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	549		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	1063	NCUST* 202	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	199.00		
04/09/2021	GL_JOURNAL	PCD0462345	1064	NCUST* 202	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	199.00		
Number of Transactions 8						Totals	-398.00	0.00	0.00	0.00	398.00	
Number of Transactions 8						Account	Totals 4000s	-398.00	0.00	0.00	0.00	398.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	31820	00	5100	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K												
10/07/2020	AP_VOUCHER	01149881	1	No PO.	BENCHMARK/PO CLOSED RCV512602 LINE 2		0.00	0.00	0.00	3,150.00		
10/20/2020	GL_BD_JRNL	0000455060	1		10/01/2020/Transfer of appropriations for Horton E		0.00	0.00	0.00	0.00		
03/16/2021	GL_JOURNAL	0000461518	1	AP00455139	03/16/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	-3,150.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	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>				
0149	31820	20	1170	2140	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClstrmTchr												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	31820	20	1170	2140	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
11/05/2020	GL_BD_JRNL	0000455903	9		11/05/2020/Transfer of appropriations for Horton E		4,165.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	74	REF5058639	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	78	REF5071119	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	87	RF16889385	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	90	REF5071117	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	81	REF5071239	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	84	REF5071116	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	106	REF5071198	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	99	REF5059993	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	109	REF5071199	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	103	REF5071201	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	93	REF5071274	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	96	REF5071246	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	143	REF5071200	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	136	REF5071242	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	139	REF5059996	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	129	REF5061625	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	133	REF5071268	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	122	REF5059995	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	126	REF5071202	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	116	REF5071115	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	119	REF5071118	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	112	REF5058641	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1583	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	161	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
01/24/2021	GL_BD_JRNL	0000459079	1		01/24/2021/Transfer of appropriations for Horton E		4,388.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	308	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/11/2021	GL_JOURNAL	0000460122	1	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	515	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
Number of Transactions 32						Totals	3,784.36	8,553.00	0.00	4,768.64

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 32					Account	Totals 1000s	3,784.36	8,553.00	0.00	0.00	4,768.64
<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>			
0149	31820	20	3101	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions		
09/17/2020	GL_BD_JRNL	0000453901	41	09/17/2020/Transfer of appropriations for Resource			57.00	0.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455903	1	11/05/2020/Transfer of appropriations for Horton E			-57.00	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>			
0149	31820	20	3101	2140	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions		
11/05/2020	GL_BD_JRNL	0000455903	10	11/05/2020/Transfer of appropriations for Horton E			673.00	0.00	0.00	0.00	0.00
11/05/2020	GL_JOURNAL	0000455926	75	REF5058639	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	30.56
11/05/2020	GL_JOURNAL	0000455926	113	REF5058641	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	30.56
11/05/2020	GL_JOURNAL	0000455926	123	REF5059995	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	30.56
11/05/2020	GL_JOURNAL	0000455926	130	REF5061625	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	30.56
11/05/2020	GL_JOURNAL	0000455926	140	REF5059996	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	30.56
11/05/2020	GL_JOURNAL	0000455926	100	REF5059993	11/05/2020/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	30.56
12/28/2020	GL_JOURNAL	PAY0458309	6866	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	91.67
01/07/2021	GL_JOURNAL	PAY0458510	726	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	79.44
01/24/2021	GL_BD_JRNL	0000459079	2	01/24/2021/Transfer of appropriations for Horton E			708.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.22
02/08/2021	GL_JOURNAL	PAY0459810	1102	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	100.83
02/11/2021	GL_JOURNAL	0000460122	2	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton			0.00	0.00	0.00	-6.11
02/25/2021	GL_JOURNAL	PAY0460755	6899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	33.61
03/30/2021	GL_JOURNAL	PAY0461897	7307	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24.44
04/08/2021	GL_JOURNAL	PAY0462267	1534	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	6.11
Number of Transactions 16					Totals	855.43	1,381.00	0.00	0.00	0.00	525.57
<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>			
0149	31820	20	3102	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3102 - STRS Classified Positions		
09/17/2020	GL_BD_JRNL	0000453901	42	09/17/2020/Transfer of appropriations for Resource			-27.00	0.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455903	2	11/05/2020/Transfer of appropriations for Horton E			27.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	31820	20	3102	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3102 - STRS Classified Positions										
11/16/2020	GL_BD_JRNL	0000456650	1		10/31/2020/Transfer of appropriations for ESSA Sch		27.00		0.00	
							-----			
Number of Transactions 3						Totals	27.00	27.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	31820	20	3301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
09/17/2020	GL_BD_JRNL	0000453901	43		09/17/2020/Transfer of appropriations for Resource		-30.00		0.00	
11/05/2020	GL_BD_JRNL	0000455903	3		11/05/2020/Transfer of appropriations for Horton E		30.00		0.00	
							-----			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	31820	20	3301	2140	0000	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
11/05/2020	GL_BD_JRNL	0000455903	11		11/05/2020/Transfer of appropriations for Horton E		60.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	76	REF5058639	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	79	REF5071119	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	101	REF5059993	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	107	REF5071198	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	104	REF5071201	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	97	REF5071246	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	94	REF5071274	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	85	REF5071116	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	82	REF5071239	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	91	REF5071117	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	88	RF16889385	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	141	REF5059996	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	144	REF5071200	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	134	REF5071268	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	131	REF5061625	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	137	REF5071242	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	124	REF5059995	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	117	REF5071115	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	
11/05/2020	GL_JOURNAL	0000455926	127	REF5071202	11/05/2020/Transfer of expenses within 0149 Horton		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	31820	20	3301	2140	0000 01000 0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
11/05/2020	GL_JOURNAL	0000455926	114	REF5058641	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	2.74	
11/05/2020	GL_JOURNAL	0000455926	120	REF5071118	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	1.47	
11/05/2020	GL_JOURNAL	0000455926	110	REF5071199	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	1.46	
12/28/2020	GL_JOURNAL	PAY0458309	11882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8.18	
01/07/2021	GL_JOURNAL	PAY0458510	1063	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	7.14	
01/24/2021	GL_BD_JRNL	0000459079	3		01/24/2021/Transfer of appropriations for Horton E	64.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11873	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.10	
02/08/2021	GL_JOURNAL	PAY0459810	1704	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	9.05	
02/11/2021	GL_JOURNAL	0000460122	3	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	-0.55	
02/25/2021	GL_JOURNAL	PAY0460755	11941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.02	
03/30/2021	GL_JOURNAL	PAY0461897	12588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.19	
04/08/2021	GL_JOURNAL	PAY0462267	2369	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 32						Totals	54.92	124.00	0.00	69.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	31820	20	3501	2140	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
11/05/2020	GL_BD_JRNL	0000455903	12					11/05/2020/Transfer of appropriations for Horton E	2.00	0.00	0.00	0.00
11/05/2020	GL_JOURNAL	0000455926	77	REF5058639	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.10
11/05/2020	GL_JOURNAL	0000455926	111	REF5071199	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	121	REF5071118	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	115	REF5058641	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.09
11/05/2020	GL_JOURNAL	0000455926	118	REF5071115	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.03
11/05/2020	GL_JOURNAL	0000455926	125	REF5059995	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.09
11/05/2020	GL_JOURNAL	0000455926	138	REF5071242	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.03
11/05/2020	GL_JOURNAL	0000455926	128	REF5071202	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	132	REF5061625	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.09
11/05/2020	GL_JOURNAL	0000455926	135	REF5071268	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	145	REF5071200	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	142	REF5059996	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.09
11/05/2020	GL_JOURNAL	0000455926	89	RF16889385	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	80	REF5071119	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	83	REF5071239	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	95	REF5071274	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	86	REF5071116	11/05/2020/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	0.00	0.00	0.00	0.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	31820	20	3501	2140	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
11/05/2020	GL_JOURNAL	0000455926	92	REF5071117	11/05/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	98	REF5071246	11/05/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	105	REF5071201	11/05/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	108	REF5071198	11/05/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	0.05
11/05/2020	GL_JOURNAL	0000455926	102	REF5059993	11/05/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	30145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.29
01/07/2021	GL_JOURNAL	PAY0458510	1705	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.25
01/24/2021	GL_BD_JRNL	0000459079	4		01/24/2021/Transfer of appropriations for Horton E				2.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30099	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.04
02/08/2021	GL_JOURNAL	PAY0459810	2650	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.33
02/11/2021	GL_JOURNAL	0000460122	4	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	-0.02
02/25/2021	GL_JOURNAL	PAY0460755	30103	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.11
03/30/2021	GL_JOURNAL	PAY0461897	31117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.07
04/08/2021	GL_JOURNAL	PAY0462267	3672	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.02
Number of Transactions 32						Totals		1.60	4.00	0.00	0.00	2.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	31820	20	3601	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif												
09/17/2020	GL_BD_JRNL	0000453901	44		09/17/2020/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455903	4		11/05/2020/Transfer of appropriations for Horton E				-1.00	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>				
0149	31820	20	3601	2140	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif												
11/05/2020	GL_BD_JRNL	0000455903	13		11/05/2020/Transfer of appropriations for Horton E				100.00	0.00	0.00	0.00
11/05/2020	GL_JOURNAL	0000455926	146	No Jrnl Ref	11/05/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	63.32
01/07/2021	GL_JOURNAL	PWC0458525	1799	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	13.57
01/07/2021	GL_JOURNAL	PWC0458525	1798	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	11.76
01/24/2021	GL_BD_JRNL	0000459079	5		01/24/2021/Transfer of appropriations for Horton E				105.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8470	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	14.92
02/09/2021	GL_JOURNAL	PWC0459847	8469	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1.81
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	31820	20	3601	2140	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													
02/11/2021	GL_JOURNAL	0000460122	5	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	-0.90	
03/08/2021	GL_JOURNAL	PWC0461158	1078	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.97	
04/08/2021	GL_JOURNAL	PWC0462277	1121	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.90	
04/08/2021	GL_JOURNAL	PWC0462277	1122	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3.62	
Number of Transactions 11							Totals	91.03	205.00	0.00	0.00	113.97	
Number of Transactions 100							Account	Totals 3000s	1,029.98	1,741.00	0.00	0.00	711.02
<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>					
0149	31820	20	4101	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4101 - Adopted Textbks & Adopted Matl													
09/17/2020	GL_BD_JRNL	0000453901	45	09/17/2020/Transfer of appropriations for Resource				30.00	0.00	0.00	0.00		
11/05/2020	GL_BD_JRNL	0000455903	5	11/05/2020/Transfer of appropriations for Horton E				-30.00	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>					
0149	31820	20	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
09/15/2020	GL_BD_JRNL	0000453767	2	09/15/2020/Transfer of appropriations for Resource				14,442.00	0.00	0.00	0.00		
09/17/2020	GL_BD_JRNL	0000453901	46	09/17/2020/Transfer of appropriations for Resource				725.00	0.00	0.00	0.00		
09/17/2020	GL_BD_JRNL	0000453901	211	09/17/2020/Transfer of appropriations for Resource				-14,442.00	0.00	0.00	0.00		
11/16/2020	GL_BD_JRNL	0000456650	2	10/31/2020/Transfer of appropriations for ESSA Sch				-27.00	0.00	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456709	1	Staples Contract & Commercial Inc/109518/Ticondero				0.00	157.40	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456709	2	Staples Contract & Commercial Inc/109518/Elmer's A				0.00	231.00	0.00	0.00		
02/16/2021	REQ_PREENC	REQ456709	3	Staples Contract & Commercial Inc/109518/TRU RED C				0.00	308.88	0.00	0.00		
02/17/2021	PO_POENC	0000376459	1	RREQ456709	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	169.60	0.00	
02/17/2021	PO_POENC	0000376459	1	RREQ456709	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-157.40	0.00	0.00	
02/17/2021	PO_POENC	0000376459	2	RREQ456709	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	248.90	0.00	
02/17/2021	PO_POENC	0000376459	2	RREQ456709	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-231.00	0.00	0.00	
02/17/2021	PO_POENC	0000376459	3	RREQ456709	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	332.82	0.00	
02/17/2021	PO_POENC	0000376459	3	RREQ456709	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-308.88	0.00	0.00	
02/20/2021	AP_VOUCHER	01167947	2	P0000376459	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	119.47	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	31820	20	4301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
02/20/2021	AP_VOUCHER	01167947	2	P0000376459	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-119.47	0.00		
02/20/2021	AP_VOUCHER	01167948	1	P0000376459	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	169.60		
02/20/2021	AP_VOUCHER	01167948	1	P0000376459	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-169.60	0.00		
02/20/2021	AP_VOUCHER	01167948	2	P0000376459	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	129.43		
02/20/2021	AP_VOUCHER	01167948	2	P0000376459	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-129.43	0.00		
02/20/2021	AP_VOUCHER	01167948	3	P0000376459	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	332.82		
02/20/2021	AP_VOUCHER	01167948	3	P0000376459	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-332.82	0.00		
02/23/2021	REQ_PREENC	REQ457189	1		Learning A-Z/109518/Learning A-Z subscription		0.00	300.00	0.00	0.00		
03/10/2021	PO_POENC	0000377445	1	RREQ457189	LEARNING A-002/Learning A-Z subscription		0.00	0.00	300.00	0.00		
03/10/2021	PO_POENC	0000377445	1	RREQ457189	LEARNING A-002/Learning A-Z subscription		0.00	-300.00	0.00	0.00		
Number of Transactions 24							Totals	-353.32	698.00	0.00	300.00	751.32

Number of Transactions 26 Account Totals 4000s -353.32 698.00 0.00 300.00 751.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	31820	20	5100	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K												
09/17/2020	GL_BD_JRNL	0000453901	47				09/17/2020/Transfer of appropriations for Resource	3,150.00	0.00	0.00	0.00	
11/05/2020	GL_BD_JRNL	0000455903	6				11/05/2020/Transfer of appropriations for Horton E	-3,150.00	0.00	0.00	0.00	
01/24/2021	GL_BD_JRNL	0000459079	6				01/24/2021/Transfer of appropriations for Horton E	3,150.00	0.00	0.00	0.00	
03/16/2021	GL_JOURNAL	0000461518	2	AP00455139			03/16/2021/Transfer of expenses within 0149 Horton	0.00	0.00	0.00	3,150.00	
Number of Transactions 4							Totals	0.00	3,150.00	0.00	0.00	3,150.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	31820	20	5841	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License												
11/05/2020	GL_BD_JRNL	0000455903	8				11/05/2020/Transfer of appropriations for Horton E	300.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	31820	20	5853	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K					
09/17/2020	GL_BD_JRNL	0000453901	48		09/17/2020/Transfer of appropriations for Resource				10,536.00	0.00	0.00	0.00	0.00	
11/05/2020	GL_BD_JRNL	0000455903	7		11/05/2020/Transfer of appropriations for Horton E				-2,119.00	0.00	0.00	0.00	0.00	
01/24/2021	GL_BD_JRNL	0000459079	7		01/24/2021/Transfer of appropriations for Horton E				-8,417.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 8							Account	Totals 5000s	300.00	3,450.00	0.00	0.00	3,150.00	
Number of Transactions 177							Resource	Totals 31820	4,363.02	14,442.00	0.00	300.00	9,778.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32100	00	1107	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher					
11/24/2020	GL_BD_JRNL	0000457176	101		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian					
11/17/2020	GL_BD_JRNL	0000456749	1351		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32100	00	2401	2700	0000	01000	3405	2021	Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS					
10/05/2020	GL_BD_JRNL	0000454438	298		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL JOURNAL	SAL0454437	3663	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	229.89	

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

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BUDGET TRANSACTION DETAIL

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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>						
	0149	32100	00	2401	2700	0000	01000	3405	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS														
Number of Transactions 2									Totals	-229.89	0.00	0.00	0.00	229.89	
Number of Transactions 3									Account	Totals 2000s	-229.89	0.00	0.00	0.00	229.89
	<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>						
	0149	32100	00	3101	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
11/24/2020	GL_BD_JRNL	0000457176	102		11/24/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	32100	00	3202	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
11/17/2020	GL_BD_JRNL	0000456749	1352		10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	32100	00	3301	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/24/2020	GL_BD_JRNL	0000457176	103		11/24/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	32100	00	3302	2700	0000	01000	3405	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	299		09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4009	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e						0.00	0.00	0.00	17.59	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	32100	00	3302	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	-17.59	0.00	0.00	0.00	17.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	32100	00	3302	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
11/17/2020	GL_BD_JRNL	0000456749	1353		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>					
	0149	32100	00	3421	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert													
11/24/2020	GL_BD_JRNL	0000457176	104		11/24/2020/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>					
	0149	32100	00	3431	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd													
11/17/2020	GL_BD_JRNL	0000456749	1354		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>					
	0149	32100	00	3441	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert													
11/24/2020	GL_BD_JRNL	0000457176	105		11/24/2020/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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0149	32100	00	3451	8100	0000	01000	3812	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd										
	11/17/2020	GL_BD_JRNL	0000456749	1355		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>		
	0149	32100	00	3461	1000	1110	01000	3814	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
	11/24/2020	GL_BD_JRNL	0000457176	106		11/24/2020/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>		
	0149	32100	00	3471	8100	0000	01000	3812	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
	11/17/2020	GL_BD_JRNL	0000456749	1356		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>		
	0149	32100	00	3501	1000	1110	01000	3814	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	11/24/2020	GL_BD_JRNL	0000457176	107		11/24/2020/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>		
	0149	32100	00	3502	2700	0000	01000	3405	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd										
	10/05/2020	GL_BD_JRNL	0000454438	300		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4182	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.11
Number of Transactions 2							Totals	-0.11	0.00	0.00	0.11

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0149	32100	00	3502	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	11/17/2020	GL_BD_JRNL	0000456749	1357		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>			
		0149	32100	00	3601	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									
	11/24/2020	GL_BD_JRNL	0000457176	108		11/24/2020/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>			
		0149	32100	00	3602	2700 0000 01000	3405	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
	10/05/2020	GL_BD_JRNL	0000454438	301		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4353	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	5.49
	Number of Transactions 2						Totals	-5.49	0.00	0.00	5.49
		<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>			
		0149	32100	00	3602	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
	11/17/2020	GL_BD_JRNL	0000456749	1358		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>			
		0149	32100	00	3701	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert									
	11/24/2020	GL_BD_JRNL	0000457176	109		11/24/2020/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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0149	32100	00	3702	2700 0000 01000 3405	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
	10/05/2020	GL_BD_JRNL	0000454438	302		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	3836	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	1.05	
Number of Transactions 2							Totals	-1.05	0.00	0.00	1.05	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0149	32100	00	3702	8100 0000 01000 3812	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
	11/17/2020	GL_BD_JRNL	0000456749	1359		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>					
		0149	32100	00	3985	1000 1110 01000 3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert										
	11/24/2020	GL_BD_JRNL	0000457176	110		11/24/2020/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>					
		0149	32100	00	3995	8100 0000 01000 3812	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd										
	11/17/2020	GL_BD_JRNL	0000456749	1360		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 26							Account	Totals 3000s	-24.24	0.00	0.00	24.24
		<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>					
		0149	32100	00	4301	1000 1110 01000 0000	2021					
		Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
	03/24/2021	GL_BD_JRNL	0000461730	60		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
04/13/2021	REQ_PREENC	REQ461220	1		Bear Communications Inc/109518/Battery Lithium-Ion		0.00	350.00	0.00		
04/13/2021	PO_POENC	0000379673	1	RREQ461220	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	377.13		
04/13/2021	PO_POENC	0000379673	1	RREQ461220	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-350.00	0.00		
04/14/2021	REQ_PREENC	REQ461407	1		Staples Contract & Commercial Inc/109518/NXT Techn		0.00	77.80	0.00		
04/14/2021	REQ_PREENC	REQ461407	2		Staples Contract & Commercial Inc/109518/Swingline		0.00	70.52	0.00		
04/15/2021	PO_POENC	0000379833	1	RREQ461407	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro		0.00	0.00	83.83		
04/15/2021	PO_POENC	0000379833	1	RREQ461407	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro		0.00	-77.80	0.00		
04/15/2021	PO_POENC	0000379833	2	RREQ461407	STAPLES DC-001/Swingline Optima Grip Electric Stap		0.00	0.00	75.99		
04/15/2021	PO_POENC	0000379833	2	RREQ461407	STAPLES DC-001/Swingline Optima Grip Electric Stap		0.00	-70.52	0.00		
Number of Transactions 10						Totals	963.05	1,500.00	0.00	536.95	
Number of Transactions 10						Account	Totals 4000s	963.05	1,500.00	0.00	536.95
Number of Transactions 40						Resource	Totals 32100	708.92	1,500.00	0.00	536.95
03/26/2021	GL_BD_JRNL	0000461863	296		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>			
0149	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	297		03/26/2021/Transfer of appropriations for Resource		742.00	0.00	0.00		
Number of Transactions 1						Totals	742.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	298		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	
0149	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	299		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	
0149	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	300		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
0149	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1361		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	323	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,991.72	
12/28/2020	GL_JOURNAL	PAY0458309	327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,991.72	
01/28/2021	GL_JOURNAL	PAY0459296	325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,991.72	
02/09/2021	GL_JOURNAL	SAL0459915	715	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,991.72	
02/09/2021	GL_JOURNAL	SAL0459915	4753	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,991.72	
02/10/2021	GL_JOURNAL	SAL0460019	3373	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	27,060.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
02/10/2021	GL_JOURNAL	SAL0460019	3374	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	29,656.00				
02/10/2021	GL_JOURNAL	SAL0460019	3375	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	19,789.23				
02/10/2021	GL_JOURNAL	SAL0460019	3376	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	25,378.92				
02/10/2021	GL_JOURNAL	SAL0460019	3377	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	25,378.92				
02/10/2021	GL_JOURNAL	SAL0460019	3378	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	20,566.89				
02/10/2021	GL_JOURNAL	SAL0460019	3379	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	20,249.32				
02/25/2021	GL_JOURNAL	PAY0460755	323	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,991.72				
03/30/2021	GL_JOURNAL	PAY0461897	324	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,991.72				
04/15/2021	GL_JOURNAL	ENP0462623	566	PYE	04/15/2021/GL Encumbrance Process/169559 ;Salary f		0.00	0.00	5,975.18				
Number of Transactions 16							Totals	-180,030.54	0.00	0.00	5,975.18	174,055.36	
0149	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1092		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3466	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	3,859.85				
Number of Transactions 2							Totals	-3,859.85	0.00	0.00	0.00	3,859.85	
0149	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	1093		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3649	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	10,519.52				
Number of Transactions 2							Totals	-10,519.52	0.00	0.00	0.00	10,519.52	
Number of Transactions 20							Account	Totals 1000s	-194,409.91	0.00	0.00	5,975.18	188,434.73
0149	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	32200	00	2201	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2042		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	82	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,552.00	
Number of Transactions 2								Totals	-1,552.00	0.00	0.00	0.00	1,552.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	32200	00	2201	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/17/2020	GL_BD_JRNL	0000456749	1362		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,260.78	
11/30/2020	GL_JOURNAL	PAY0457389	86	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	191.67	
12/28/2020	GL_JOURNAL	PAY0458309	3852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,260.78	
01/28/2021	GL_JOURNAL	PAY0459296	3874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,260.78	
02/25/2021	GL_JOURNAL	PAY0460755	3904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,260.78	
03/30/2021	GL_JOURNAL	PAY0461897	4100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,260.78	
04/15/2021	GL_JOURNAL	ENP0462623	3262	PYE	04/15/2021/GL Encumbrance Process/131295 ;Salary f				0.00	0.00	3,782.33	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	73	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1,552.00	
Number of Transactions 9								Totals	-8,725.90	0.00	0.00	3,782.33	4,943.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	32200	00	2201	8100	0000	01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	590		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1175	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	5,183.06	
Number of Transactions 2								Totals	-5,183.06	0.00	0.00	0.00	5,183.06

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>			
	0149	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	693		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2322	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	2,424.35

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
Number of Transactions 2							Totals	-2,424.35	0.00	0.00	0.00	2,424.35
<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>				
0149	32200	00	2253	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	2093	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2304	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1789	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1655	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3538	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	2,500.80	
02/09/2021	GL_JOURNAL	0000459933	3976	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	4187	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	375.12	
02/09/2021	GL_JOURNAL	0000459933	3672	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,250.40	
02/10/2021	GL_BD_JRNL	0000460075	226	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1066	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	375.12	
Number of Transactions 10							Totals	-5,751.84	0.00	0.00	0.00	5,751.84
<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>				
0149	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	1094	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3822	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	702.23	
Number of Transactions 2							Totals	-702.23	0.00	0.00	0.00	702.23
<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>				
0149	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	2260	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS													
11/17/2020	GL_BD_JRNL	0000456749	1363										
				10/31/2020	Open zero dollar strings/				0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1081	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4187	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1501	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2075	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	472		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	654		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1801		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	901		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5770	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	5966	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
Number of Transactions 11							Totals	-4,336.08	0.00	0.00	0.00	4,336.08	
Number of Transactions 39							Account	Totals 2000s	-28,675.46	0.00	0.00	3,782.33	24,893.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	1364										
				10/31/2020	Open zero dollar strings/				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6666	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6876	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6874	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	838	PAY0457158	12/30/2020	Transfer salaries and benefits for vari			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4883	PAY0458309	12/30/2020	Transfer salaries and benefits for vari			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3380	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3381	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3382	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3383	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3384	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3385	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3386	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6910	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7316	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	6797	PYE	04/15/2021	GL Encumbrance Process/169559 ;STRS for			0.00	0.00			
									964.99	0.00			

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	32200	00	3101	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
Number of Transactions 16							Totals	-29,074.88	0.00	0.00	964.99	28,109.89	
	<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>				
	0149	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	1095						0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	4136	No Jrnl Ref					0.00	0.00	0.00	1,698.87
Number of Transactions 2							Totals	-1,698.87	0.00	0.00	0.00	1,698.87	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	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	1096						0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	4534	No Jrnl Ref					0.00	0.00	0.00	119.80
Number of Transactions 2							Totals	-119.80	0.00	0.00	0.00	119.80	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	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	694						0.00	0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	0000460002	2323	No Jrnl Ref					0.00	0.00	0.00	501.84
Number of Transactions 2							Totals	-501.84	0.00	0.00	0.00	501.84	
	<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>				
	0149	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	2415						0.00	0.00	0.00	0.00
	04/18/2021	GL_JOURNAL	SAL0462718	84	Jul-Jan					0.00	0.00	0.00	321.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	32200	00	3202	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
Number of Transactions 2							Totals	-321.26	0.00	0.00	0.00	321.26
<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>				
0149	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	1365	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	260.98
11/30/2020	GL_JOURNAL	PAY0457389	422	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	39.67
12/28/2020	GL_JOURNAL	PAY0458309	9375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	260.98
01/28/2021	GL_JOURNAL	PAY0459296	9390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	260.98
02/25/2021	GL_JOURNAL	PAY0460755	9437	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	260.98
03/30/2021	GL_JOURNAL	PAY0461897	9976	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	260.98
04/15/2021	GL_JOURNAL	ENP0462623	8729	PYE	04/15/2021/GL Encumbrance Process/131295 ;PERS_A f				0.00	0.00	782.94	0.00
04/18/2021	GL_JOURNAL	SAL0462718	75	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-321.26
Number of Transactions 9							Totals	-1,806.25	0.00	0.00	782.94	1,023.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	32200	00	3202	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	591	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1176	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1,051.81
02/09/2021	GL_BD_JRNL	0000459935	1833	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1688	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3716	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	232.95
02/09/2021	GL_JOURNAL	0000459933	3571	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	517.67
Number of Transactions 6							Totals	-1,802.43	0.00	0.00	0.00	1,802.43
<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>				
0149	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1366	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11621	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.89	
12/28/2020	GL_JOURNAL	PAY0458309	11892	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.89	
01/28/2021	GL_JOURNAL	PAY0459296	11883	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.88	
02/09/2021	GL_JOURNAL	SAL0459915	955	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-28.89	
02/09/2021	GL_JOURNAL	SAL0459915	1660	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-28.89	
02/10/2021	GL_JOURNAL	SAL0460019	3393	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	293.62	
02/10/2021	GL_JOURNAL	SAL0460019	3387	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	392.53	
02/10/2021	GL_JOURNAL	SAL0460019	3388	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	430.22	
02/10/2021	GL_JOURNAL	SAL0460019	3389	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	286.96	
02/10/2021	GL_JOURNAL	SAL0460019	3390	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	368.08	
02/10/2021	GL_JOURNAL	SAL0460019	3391	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	368.07	
02/10/2021	GL_JOURNAL	SAL0460019	3392	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	298.24	
02/25/2021	GL_JOURNAL	PAY0460755	11952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.88	
03/30/2021	GL_JOURNAL	PAY0461897	12598	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.89	
04/15/2021	GL_JOURNAL	ENP0462623	11409	PYE	04/15/2021/GL	Encumbrance Process/169559	;FMED for	0.00	0.00	86.64	0.00	
Number of Transactions 16							Totals	-2,611.01	0.00	0.00	86.64	2,524.37
<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>				
0149	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1097		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4812	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	55.97	
Number of Transactions 2							Totals	-55.97	0.00	0.00	0.00	55.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1098		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4813	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	152.48	
Number of Transactions 2							Totals	-152.48	0.00	0.00	0.00	152.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1099		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5196	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	53.75	
Number of Transactions 2									Totals	-53.75	0.00	0.00	0.00	53.75
0149	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/10/2021	GL_BD_JRNL	0000460008	695		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2324	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	185.47	
Number of Transactions 2									Totals	-185.47	0.00	0.00	0.00	185.47
0149	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1521		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	85	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	96.22	
04/18/2021	GL_JOURNAL	SAL0462718	83	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	22.50	
Number of Transactions 3									Totals	-118.72	0.00	0.00	0.00	118.72
0149	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1367		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	90.26	
11/30/2020	GL_JOURNAL	PAY0457389	743	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	14.66	
12/28/2020	GL_JOURNAL	PAY0458309	14407	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	90.26	
01/28/2021	GL_JOURNAL	PAY0459296	14428	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	90.14	
02/25/2021	GL_JOURNAL	PAY0460755	14516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	90.14	
03/30/2021	GL_JOURNAL	PAY0461897	15339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	90.14	
04/15/2021	GL_JOURNAL	ENP0462623	13405	PYE	04/15/2021/GL Encumbrance Process/131295 ;OASDI fo				0.00		0.00	289.34	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	76	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-96.22	

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>				
0149	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/18/2021	GL_JOURNAL	SAL0462718	74	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-22.50		
Number of Transactions 10							Totals	-636.22	0.00	0.00	289.34	346.88
<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>				
0149	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	592		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1177	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	384.82		
02/09/2021	GL_BD_JRNL	0000459935	1860		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2397		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2175		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1712		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3595	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	131.74		
02/09/2021	GL_JOURNAL	0000459933	3743	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.64		
02/09/2021	GL_JOURNAL	0000459933	4280	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	28.70		
02/09/2021	GL_JOURNAL	0000459933	4058	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	95.66		
02/10/2021	GL_BD_JRNL	0000460075	359		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1199	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	28.71		
Number of Transactions 12							Totals	-765.27	0.00	0.00	0.00	765.27
<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>				
0149	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1522		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>				
0149	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1368		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1082	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	42.58		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0149	Resource 32200	00	3302		Account 3302 - OASDI Classified								
11/17/2020	GL_JOURNAL	SAL0456779	2076	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	52.93
11/17/2020	GL_JOURNAL	SAL0456779	1502	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	47.76
11/17/2020	GL_JOURNAL	SAL0456779	4188	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	39.58
11/18/2020	GL_BD_JRNL	0000456800	902		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1802		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	655		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	473		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	79.95
12/28/2020	GL_JOURNAL	PAY0458309	14409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	68.91
Number of Transactions 11									Totals	-331.71	0.00	0.00	331.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	Resource 32200	00	3421	1000	1110	01000	3814	2021					
11/17/2020	GL_BD_JRNL	0000456749	1369						0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16685	PAYROLL					0.00		0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	17056	PAYROLL					0.00		0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	17052	PAYROLL					0.00		0.00	0.00	3.84
02/09/2021	GL_JOURNAL	SAL0459915	1071	PAY0457158					0.00		0.00	0.00	-3.84
02/09/2021	GL_JOURNAL	SAL0459915	1779	PAY0458309					0.00		0.00	0.00	-3.84
02/10/2021	GL_JOURNAL	SAL0460019	3394	Jul-Dec 20					0.00		0.00	0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3395	Jul-Dec 20					0.00		0.00	0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3396	Jul-Dec 20					0.00		0.00	0.00	28.80
02/10/2021	GL_JOURNAL	SAL0460019	3397	Jul-Dec 20					0.00		0.00	0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3398	Jul-Dec 20					0.00		0.00	0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3399	Jul-Dec 20					0.00		0.00	0.00	38.40
02/10/2021	GL_JOURNAL	SAL0460019	3400	Jul-Dec 20					0.00		0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	17120	PAYROLL					0.00		0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	18051	PAYROLL					0.00		0.00	0.00	3.84
04/15/2021	GL_JOURNAL	ENP0462623	16040	PYE					0.00		0.00	11.52	0.00
Number of Transactions 16									Totals	-282.24	0.00	0.00	270.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	32200	00	3431	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	696		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2325	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	7.60
Number of Transactions 2									Totals	-7.60	0.00	0.00	7.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	32200	00	3431	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1770		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>				
	0149	32200	00	3431	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1370		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18738	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	19117	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	19116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	19176	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	20113	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	17751	PYE	04/15/2021/GL Encumbrance Process/131295 ;VISION f					0.00	0.00	8.64	0.00
Number of Transactions 7									Totals	-23.04	0.00	0.00	14.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	32200	00	3431	8100	0000	01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	593		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1178	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5.76
Number of Transactions 2									Totals	-5.76	0.00	0.00	5.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	1371								
				10/31/2020	Open zero dollar strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21013	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21401	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21379	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
									0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1893	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00		
									0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1184	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00		
									0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3401	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		
									0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3402	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		
									0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3403	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		
									0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3404	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		
									0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3405	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		
									0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3406	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		
									0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3407	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21416	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22356	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
									0.00		
04/15/2021	GL_JOURNAL	ENP0462623	20345	PYE			04/15/2021/GL Encumbrance Process/169559 ;DENTAL f		0.00		
									0.00		
Number of Transactions 16						Totals	-2,478.72	0.00	0.00	100.80	2,377.92
<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>			
0149	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	697				12/30/2020/Open \$0 budget strings./		0.00		
									0.00		
02/10/2021	GL_JOURNAL	0000460002	2326	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		
									0.00		
Number of Transactions 2						Totals	-72.23	0.00	0.00	0.00	72.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	32200	00	3451	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
04/15/2021	GL_BD_JRNL	0000462615	1972				04/15/2021/Zero budget string for extended code 38		0.00		
									0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1372									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23065	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23460	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22055	PYE	04/15/2021/GL	Encumbrance Process/131295	;DENTAL f		0.00			
									75.60			
-----												
Number of Transactions 7							Totals	-212.40	0.00	0.00	75.60	136.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	594									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1179	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00			
									0.00			
-----												
Number of Transactions 2							Totals	-54.72	0.00	0.00	0.00	54.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	1373									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25334	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25697	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4116	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	27	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3408	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3409	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3410	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3411	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3412	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3413	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3414	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25704	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0149	32200	00	3461	1000	1110 01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
	03/30/2021	GL_JOURNAL	PAY0461897	26653	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	350.88	
	04/15/2021	GL_JOURNAL	ENP0462623	24643	PYE	04/15/2021/GL Encumbrance Process/169559 ;MEDICA f		0.00	0.00	2,103.60	0.00	
Number of Transactions 16							Totals	-49,915.44	0.00	0.00	2,103.60	47,811.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
	02/10/2021	GL_BD_JRNL	0000460008	698			12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
	02/10/2021	GL_JOURNAL	0000460002	2327	No Jrnl Ref		12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	1,670.80	
Number of Transactions 2							Totals	-1,670.80	0.00	0.00	0.00	1,670.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	32200	00	3471	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
	04/15/2021	GL_BD_JRNL	0000462615	194			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				
0149	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
	11/17/2020	GL_BD_JRNL	0000456749	1374			10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	27372	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	632.88	
	12/28/2020	GL_JOURNAL	PAY0458309	27783	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	632.88	
	01/28/2021	GL_JOURNAL	PAY0459296	27746	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	674.64	
	02/25/2021	GL_JOURNAL	PAY0460755	27746	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	674.64	
	03/30/2021	GL_JOURNAL	PAY0461897	28701	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	674.64	
	04/15/2021	GL_JOURNAL	ENP0462623	26343	PYE		04/15/2021/GL Encumbrance Process/131295 ;MEDICA f	0.00	0.00	1,577.70	0.00	
Number of Transactions 7							Totals	-4,867.38	0.00	0.00	1,577.70	3,289.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	595		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1180	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	1,265.76	
Number of Transactions 2							Totals	-1,265.76	0.00	0.00	0.00	1,265.76
<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>				
0149	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	1375		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29733	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.00	
12/28/2020	GL_JOURNAL	PAY0458309	30155	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.00	
01/28/2021	GL_JOURNAL	PAY0459296	30109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.00	
02/09/2021	GL_JOURNAL	SAL0459915	140	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-1.00	
02/09/2021	GL_JOURNAL	SAL0459915	4227	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-1.00	
02/10/2021	GL_JOURNAL	SAL0460019	3415	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	13.53	
02/10/2021	GL_JOURNAL	SAL0460019	3416	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	14.83	
02/10/2021	GL_JOURNAL	SAL0460019	3417	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	9.89	
02/10/2021	GL_JOURNAL	SAL0460019	3418	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	12.70	
02/10/2021	GL_JOURNAL	SAL0460019	3419	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	12.69	
02/10/2021	GL_JOURNAL	SAL0460019	3420	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	10.27	
02/10/2021	GL_JOURNAL	SAL0460019	3421	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	10.12	
02/25/2021	GL_JOURNAL	PAY0460755	30114	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.00	
03/30/2021	GL_JOURNAL	PAY0461897	31127	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.00	
04/15/2021	GL_JOURNAL	ENP0462623	28990	PYE	04/15/2021/GL	Encumbrance Process/169559 ;UNEMP fo		0.00	0.00	2.99	0.00	
Number of Transactions 16							Totals	-90.02	0.00	0.00	2.99	87.03
<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>				
0149	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	1100		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5489	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	1.93	
Number of Transactions 2							Totals	-1.93	0.00	0.00	0.00	1.93

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	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	1101		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5490	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	5.28	
Number of Transactions 2									Totals	-5.28	0.00	0.00	0.00	5.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	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	1102		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5875	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.35	
Number of Transactions 2									Totals	-0.35	0.00	0.00	0.00	0.35
	<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>					
	0149	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	699		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2328	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.21	
Number of Transactions 2									Totals	-1.21	0.00	0.00	0.00	1.21
	<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>					
	0149	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	438		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	86	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.78	
Number of Transactions 2									Totals	-0.78	0.00	0.00	0.00	0.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	32200	00	3502	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
11/17/2020	GL_BD_JRNL	0000456749	1376		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0149	32200	00	3502	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/24/2020	GL_JOURNAL	PAY0457158	32199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.63
11/30/2020	GL_JOURNAL	PAY0457389	1066	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.10
12/28/2020	GL_JOURNAL	PAY0458309	32673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.63
01/28/2021	GL_JOURNAL	PAY0459296	32652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.63
02/25/2021	GL_JOURNAL	PAY0460755	32679	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.63
03/30/2021	GL_JOURNAL	PAY0461897	33867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.63
04/15/2021	GL_JOURNAL	ENP0462623	30987	PYE	04/15/2021/GL Encumbrance Process/131295 ;UNEMP fo	0.00	0.00	1.89	0.00
04/18/2021	GL_JOURNAL	SAL0462718	77	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-0.78

Number of Transactions 9 Totals -4.36 0.00 0.00 1.89 2.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	32200	00	3502	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	596				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1181	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.59
02/09/2021	GL_BD_JRNL	0000459935	2237				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1749				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1910				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	583				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4120	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.63
02/09/2021	GL_JOURNAL	0000459933	4348	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.19
02/09/2021	GL_JOURNAL	0000459933	3793	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	3632	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1.25
02/10/2021	GL_BD_JRNL	0000460075	459				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1299	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.18

Number of Transactions 12 Totals -5.46 0.00 0.00 0.00 5.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	32200	00	3502	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	439				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32200	00	3502	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32200	00	3502	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/17/2020	GL_BD_JRNL	0000456749	1377						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1083	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.27	
11/17/2020	GL_JOURNAL	SAL0456779	2077	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.34	
11/17/2020	GL_JOURNAL	SAL0456779	4189	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.25	
11/17/2020	GL_JOURNAL	SAL0456779	1503	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.31	
11/18/2020	GL_BD_JRNL	0000456800	474				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	903				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	656				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	1803				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32201	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	32675	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.44	
Number of Transactions 11									Totals	-2.12	0.00	0.00	0.00	2.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	32200	00	3601	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	1378				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3106	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	47.60	
01/07/2021	GL_JOURNAL	PWC0458525	1800	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	47.60	
02/09/2021	GL_JOURNAL	PWC0459847	8471	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	47.60	
02/09/2021	GL_JOURNAL	SAL0459915	592				12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-47.60	
02/09/2021	GL_JOURNAL	SAL0459915	4622				12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-47.60	
02/10/2021	GL_JOURNAL	SAL0460019	3422	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	646.76	
02/10/2021	GL_JOURNAL	SAL0460019	3423	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	708.76	
02/10/2021	GL_JOURNAL	SAL0460019	3424	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	472.96	
02/10/2021	GL_JOURNAL	SAL0460019	3425	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	606.56	
02/10/2021	GL_JOURNAL	SAL0460019	3426	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	606.56	
02/10/2021	GL_JOURNAL	SAL0460019	3427	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	491.55	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	32200	00	3601	1000	1110 01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
02/10/2021	GL_JOURNAL	SAL0460019	3428	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	483.96		
03/08/2021	GL_JOURNAL	PWC0461158	1079	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	47.60		
04/08/2021	GL_JOURNAL	PWC0462277	1123	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	47.60		
04/15/2021	GL_JOURNAL	ENP0462623	33679	PYE	04/15/2021/GL Encumbrance Process/169559 ;WKRCMP f	0.00	0.00	142.81	0.00		
Number of Transactions 16						Totals	-4,302.72	0.00	0.00	142.81	4,159.91
0149	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	1103		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6153	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	92.25		
Number of Transactions 2						Totals	-92.25	0.00	0.00	0.00	92.25
0149	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	1104		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6154	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	251.42		
Number of Transactions 2						Totals	-251.42	0.00	0.00	0.00	251.42
0149	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	1105		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6539	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	16.78		
Number of Transactions 2						Totals	-16.78	0.00	0.00	0.00	16.78
0149	32200	00	3602	3140	0000 01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	700									
02/10/2021	GL_JOURNAL	0000460002	2329	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
Number of Transactions 2							Totals	-57.94	0.00	0.00	0.00	57.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	731									
04/18/2021	GL_JOURNAL	SAL0462718	87	Jul-Jan	04/18/2021/Transfer salary expenditures to correct							
Number of Transactions 2							Totals	-37.09	0.00	0.00	0.00	37.09
<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>				
0149	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/17/2020	GL_BD_JRNL	0000456749	1379									
12/08/2020	GL_JOURNAL	PWC0457747	6284	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
12/08/2020	GL_JOURNAL	PWC0457747	6285	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
01/07/2021	GL_JOURNAL	PWC0458525	4879	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
02/09/2021	GL_JOURNAL	PWC0459847	11877	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
03/08/2021	GL_JOURNAL	PWC0461158	5444	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
04/08/2021	GL_JOURNAL	PWC0462277	4856	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
04/15/2021	GL_JOURNAL	ENP0462623	35676	PYE	04/15/2021/GL Encumbrance Process/131295 ;WKRCMP f							
04/18/2021	GL_JOURNAL	SAL0462718	78	Jul-Jan	04/18/2021/Transfer salary expenditures to correct							
Number of Transactions 9							Totals	-208.54	0.00	0.00	90.40	118.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	32200	00	3602	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	597									
11/04/2020	GL_JOURNAL	SAL0455769	1182	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust							
02/09/2021	GL_BD_JRNL	0000459935	1633									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	32200	00	3602	8100	0000 01000 7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/09/2021	GL_BD_JRNL	0000459935	1634		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1985		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1984		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3516	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3867	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	8.97	
02/09/2021	GL_JOURNAL	0000459933	3868	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3517	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	59.77	
02/10/2021	GL_BD_JRNL	0000460075	56		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	896	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	8.97	
Number of Transactions 12						Totals	-261.34	0.00	0.00	261.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	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	732		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	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	1380		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2078	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	6.36
11/17/2020	GL_JOURNAL	SAL0456779	4190	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	5.91
11/17/2020	GL_JOURNAL	SAL0456779	1084	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	6.36
11/17/2020	GL_JOURNAL	SAL0456779	1504	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	6.36
11/18/2020	GL_BD_JRNL	0000456800	657		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	904		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1804		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	475		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6286	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	24.98
01/07/2021	GL_JOURNAL	PWC0458525	4880	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	21.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0149	32200	00	3602	8300	0000 01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

Number of Transactions 11 Totals -71.49 0.00 0.00 0.00 71.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	1381						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4242	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.07
01/07/2021	GL_JOURNAL	PRM0458524	8096	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.07
02/09/2021	GL_JOURNAL	PRM0459845	739	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.07
02/09/2021	GL_JOURNAL	SAL0459915	4512		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-8.07
02/09/2021	GL_JOURNAL	SAL0459915	530	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-8.07
02/10/2021	GL_JOURNAL	SAL0460019	3435	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	82.00
02/10/2021	GL_JOURNAL	SAL0460019	3429	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	109.60
02/10/2021	GL_JOURNAL	SAL0460019	3430	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	120.12
02/10/2021	GL_JOURNAL	SAL0460019	3431	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	80.15
02/10/2021	GL_JOURNAL	SAL0460019	3432	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	102.80
02/10/2021	GL_JOURNAL	SAL0460019	3433	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	102.80
02/10/2021	GL_JOURNAL	SAL0460019	3434	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	83.30
03/08/2021	GL_JOURNAL	PRM0461157	8857	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.07
04/08/2021	GL_JOURNAL	PRM0462276	720	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.07
04/15/2021	GL_JOURNAL	ENP0462623	38368	PYE	04/15/2021/GL Encumbrance Process/169559 ;RM01 for				0.00	0.00	24.20	0.00

Number of Transactions 16 Totals -729.18 0.00 0.00 24.20 704.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	701		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2330	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	11.03

Number of Transactions 2 Totals -11.03 0.00 0.00 0.00 11.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	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	1022		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	88	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	1.99	
Number of Transactions 2						Totals	-1.99	0.00	0.00	1.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	32200	00	3702	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/17/2020	GL_BD_JRNL	0000456749	1382		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4548	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.25	
12/08/2020	GL_JOURNAL	PRM0457744	4549	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.61	
01/07/2021	GL_JOURNAL	PRM0458524	7002	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.61	
02/09/2021	GL_JOURNAL	PRM0459845	3279	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.61	
03/08/2021	GL_JOURNAL	PRM0461157	529	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.61	
04/08/2021	GL_JOURNAL	PRM0462276	3181	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.61	
04/15/2021	GL_JOURNAL	ENP0462623	40355	PYE	04/15/2021/GL Encumbrance Process/131295 ;RM02 for	0.00	0.00	4.84	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	79	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-1.99	
Number of Transactions 9						Totals	-11.15	0.00	0.00	6.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	32200	00	3702	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/04/2020	GL_BD_JRNL	0000455792	598		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1183	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	6.62	
Number of Transactions 2						Totals	-6.62	0.00	0.00	6.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	32200	00	3702	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									
04/15/2021	GL_BD_JRNL	0000462615	1023		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	32200	00	3702	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

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
0149	32200	00	3702	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

11/17/2020	GL_BD_JRNL	0000456749	1383						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1505	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	1085	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	4191	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.79
11/17/2020	GL_JOURNAL	SAL0456779	2079	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	476				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1805				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	905				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	658				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4550	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.36
01/07/2021	GL_JOURNAL	PRM0458524	7003	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.89

Number of Transactions 11 Totals -9.59 0.00 0.00 0.00 9.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32200	00	3985	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert								

11/17/2020	GL_BD_JRNL	0000456749	1384				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34808	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.11
12/28/2020	GL_JOURNAL	PAY0458309	35334	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.11
01/28/2021	GL_JOURNAL	PAY0459296	35293	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.58
02/09/2021	GL_JOURNAL	SAL0459915	259	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3.11
02/09/2021	GL_JOURNAL	SAL0459915	4342	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3.11
02/10/2021	GL_JOURNAL	SAL0460019	3441	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	26.49
02/10/2021	GL_JOURNAL	SAL0460019	3442	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	26.32
02/10/2021	GL_JOURNAL	SAL0460019	3436	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	35.16
02/10/2021	GL_JOURNAL	SAL0460019	3437	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	38.56
02/10/2021	GL_JOURNAL	SAL0460019	3438	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	21.91
02/10/2021	GL_JOURNAL	SAL0460019	3439	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	33.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	32200	00	3985	1000	1110 01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
02/10/2021	GL_JOURNAL	SAL0460019	3440	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	33.00		
02/25/2021	GL_JOURNAL	PAY0460755	35300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.58		
03/30/2021	GL_JOURNAL	PAY0461897	36597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.58		
04/15/2021	GL_JOURNAL	ENP0462623	43033	PYE	04/15/2021/GL Encumbrance Process/169559 ;LIFE for	0.00	0.00	9.50	0.00		
Number of Transactions 16						Totals	-234.68	0.00	0.00	9.50	225.18
0149	32200	00	3995	3140	0000 01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
02/10/2021	GL_BD_JRNL	0000460008	702		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2331	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	2.97		
Number of Transactions 2						Totals	-2.97	0.00	0.00	0.00	2.97
0149	32200	00	3995	8100	0000 01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
04/15/2021	GL_BD_JRNL	0000462615	1273		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	89	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	2.47		
Number of Transactions 2						Totals	-2.47	0.00	0.00	0.00	2.47
0149	32200	00	3995	8100	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
11/17/2020	GL_BD_JRNL	0000456749	1385		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36897	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.97		
12/28/2020	GL_JOURNAL	PAY0458309	37431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.97		
01/28/2021	GL_JOURNAL	PAY0459296	37397	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.27		
02/25/2021	GL_JOURNAL	PAY0460755	37397	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.27		
03/30/2021	GL_JOURNAL	PAY0461897	38701	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.27		
04/15/2021	GL_JOURNAL	ENP0462623	44813	PYE	04/15/2021/GL Encumbrance Process/131295 ;LIFE for	0.00	0.00	6.01	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	80	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-2.47		

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0149	32200	00	3995	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
Number of Transactions 8									Totals	-14.29	0.00	0.00	6.01	8.28	
0149	32200	00	3995	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	599		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1184	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	3.94		
Number of Transactions 2									Totals	-3.94	0.00	0.00	0.00	3.94	
Number of Transactions 375									Account	Totals 3000s	-107,531.01	0.00	0.00	6,284.41	101,246.60
Number of Transactions 434									Resource	Totals 32200	-330,616.38	0.00	0.00	16,041.92	314,574.46
0149	32201	00	1162	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
03/08/2021	GL_BD_JRNL	0000461151	236		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	253	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	186.28		
Number of Transactions 2									Totals	-186.28	0.00	0.00	0.00	186.28	
Number of Transactions 2									Account	Totals 1000s	-186.28	0.00	0.00	0.00	186.28
0149	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	7		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00		
04/11/2021	GL_BD_JRNL	0000462377	8		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	57	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	279.90		

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



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Budget 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>	
	0149	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_JOURNAL	SAL0462376	58	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	139.95
Number of Transactions 4						Totals	-419.85	0.00	0.00	419.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0149	32201	00	2112	1000	0001	12000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech									
03/29/2021	GL_BD_JRNL	0000461906	219		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	279.90
04/08/2021	GL_JOURNAL	PAY0462267	753	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	139.95
04/11/2021	GL_JOURNAL	SAL0462376	205	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-279.90
04/11/2021	GL_JOURNAL	SAL0462376	206	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-139.95
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>	
	0149	32201	00	2951	8300	0000	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision									
04/08/2021	GL_BD_JRNL	0000462270	82		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1337	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	5,722.25
Number of Transactions 2						Totals	-5,722.25	0.00	0.00	5,722.25
Number of Transactions 11						Account Totals 2000s	-6,142.10	0.00	0.00	6,142.10
	<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>	
	0149	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	237		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1430	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	30.08
Number of Transactions 2						Totals	-30.08	0.00	0.00	30.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	32201	00	3202	1000	0001	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
04/11/2021	GL_BD_JRNL	0000462377	15		03/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
04/11/2021	GL_BD_JRNL	0000462377	16		03/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	59	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	57.94	
04/11/2021	GL_JOURNAL	SAL0462376	60	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	28.97	
Number of Transactions 4						Totals	-86.91	0.00	0.00	86.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	32201	00	3202	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
03/29/2021	GL_BD_JRNL	0000461906	220		03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	57.94	
04/08/2021	GL_JOURNAL	PAY0462267	2007	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	28.97	
04/11/2021	GL_JOURNAL	SAL0462376	207	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-57.94	
04/11/2021	GL_JOURNAL	SAL0462376	208	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-28.97	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	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	238		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2218	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	2.70	
Number of Transactions 2						Totals	-2.70	0.00	0.00	2.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	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	23		03/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
04/11/2021	GL_BD_JRNL	0000462377	24		03/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	61	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	21.41
04/11/2021	GL_JOURNAL	SAL0462376	62	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	10.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	32201	00	3302	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-32.12	0.00	0.00	0.00	32.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	32201	00	3302	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/29/2021	GL_BD_JRNL	0000461906	221						0.00	0.00	0.00	0.00	0.00	
03/01/2021/Open zero dollar strings/														
03/30/2021	GL_JOURNAL	PAY0461897	15345	PAYROLL					0.00	0.00	0.00	0.00	21.41	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/08/2021	GL_JOURNAL	PAY0462267	3041	PAYROLL					0.00	0.00	0.00	0.00	10.71	
03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll														
04/11/2021	GL_JOURNAL	SAL0462376	209	PAY0461897					0.00	0.00	0.00	0.00	-21.41	
03/31/2021/Transfer of expenditures for Resource 3														
04/11/2021	GL_JOURNAL	SAL0462376	210	PAY0462267					0.00	0.00	0.00	0.00	-10.71	
03/31/2021/Transfer of expenditures for Resource 3														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
04/08/2021	GL_BD_JRNL	0000462270	83						0.00	0.00	0.00	0.00	0.00	
03/31/2021/Open zero dollar strings/														
04/08/2021	GL_JOURNAL	PAY0462267	3040	PAYROLL					0.00	0.00	0.00	0.00	437.76	
03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll														
Number of Transactions 2									Totals	-437.76	0.00	0.00	0.00	437.76
<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>						
0149	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	239						0.00	0.00	0.00	0.00	0.00	
02/02/2021/Open zero dollar strings/														
03/08/2021	GL_JOURNAL	PAY0461136	3417	PAYROLL					0.00	0.00	0.00	0.00	0.09	
02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll														
Number of Transactions 2									Totals	-0.09	0.00	0.00	0.00	0.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	32201	00	3502	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0149	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	37							
				03/01/2021/	Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
04/11/2021	GL_BD_JRNL	0000462377	38							
				03/01/2021/	Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	63	PAY0461897	03/31/2021/	Transfer of expenditures for Resource 3	0.00	0.00	0.14	
04/11/2021	GL_JOURNAL	SAL0462376	64	PAY0462267	03/31/2021/	Transfer of expenditures for Resource 3	0.00	0.00	0.07	
Number of Transactions 4						Totals	-0.21	0.00	0.00	0.21
<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>		
0149	32201	00	3502	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/29/2021	GL_BD_JRNL	0000461906	222							
				03/01/2021/	Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33873	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.14	
04/08/2021	GL_JOURNAL	PAY0462267	4344	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.07	
04/11/2021	GL_JOURNAL	SAL0462376	211	PAY0461897	03/31/2021/	Transfer of expenditures for Resource 3	0.00	0.00	-0.14	
04/11/2021	GL_JOURNAL	SAL0462376	212	PAY0462267	03/31/2021/	Transfer of expenditures for Resource 3	0.00	0.00	-0.07	
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>		
0149	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
04/08/2021	GL_BD_JRNL	0000462270	84							
				03/31/2021/	Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4343	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	2.85	
Number of Transactions 2						Totals	-2.85	0.00	0.00	2.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	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	93							
				02/28/2021/	Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1080	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P	0.00	0.00	4.45	
Number of Transactions 2						Totals	-4.45	0.00	0.00	4.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	51									
				03/01/2021	Transfer of appropriations for Resource				0.00	0.00		
04/11/2021	GL_BD_JRNL	0000462377	52									
				03/01/2021	Transfer of appropriations for Resource				0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	65	PWC0462277								
				03/31/2021	Transfer of expenditures for Resource 3				0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	66	PWC0462277								
				03/31/2021	Transfer of expenditures for Resource 3				0.00	0.00		
Number of Transactions 4							Totals	-10.03	0.00	0.00	0.00	10.03
<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>				
0149	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	89									
				03/31/2021	Open zero dollar strings/				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4857	No Jrnl Ref								
				03/31/2021	Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4858	No Jrnl Ref								
				03/31/2021	Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	213	PWC0462277								
				03/31/2021	Transfer of expenditures for Resource 3				0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	214	PWC0462277								
				03/31/2021	Transfer of expenditures for Resource 3				0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	90									
				03/31/2021	Open zero dollar strings/				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4859	No Jrnl Ref								
				03/31/2021	Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
Number of Transactions 2							Totals	-136.76	0.00	0.00	0.00	136.76
<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>				
0149	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	65									
				03/01/2021	Transfer of appropriations for Resource				0.00	0.00		
04/11/2021	GL_BD_JRNL	0000462377	66									
				03/01/2021	Transfer of appropriations for Resource				0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	67	PRM0462276								
				03/31/2021	Transfer of expenditures for Resource 3				0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	68	PRM0462276								
				03/31/2021	Transfer of expenditures for Resource 3				0.00	0.00		

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

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>					
0149	32201	00	3702	1000	0001	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class													
Number of Transactions 4							Totals	-1.35	0.00	0.00	0.00	1.35	
<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>					
0149	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	5						0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3182	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.45	
04/08/2021	GL_JOURNAL	PRM0462276	3183	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.90	
04/11/2021	GL_JOURNAL	SAL0462376	215	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.45	
04/11/2021	GL_JOURNAL	SAL0462376	216	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.90	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 59							Account	Totals 3000s	-745.31	0.00	0.00	0.00	745.31
Number of Transactions 72							Resource	Totals 32201	-7,073.69	0.00	0.00	0.00	7,073.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	53100	00	2201	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1425		07/01/2020/Load 2020-21 Board-Approved Original Bu				15,111.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2131	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,260.78	
08/03/2020	GL_JOURNAL	PAY0451987	122	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	99.94	
08/10/2020	GL_JOURNAL	PAY0452397	187	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	40.00	
08/27/2020	GL_JOURNAL	PAY0453104	2924	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,260.78	
09/28/2020	GL_JOURNAL	PAY0454195	3552	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,260.78	
10/28/2020	GL_JOURNAL	PAY0455384	3757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,260.78	
11/04/2020	GL_JOURNAL	SAL0455769	1185	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-5,183.06	
11/17/2020	GL_BD_JRNL	0000456760	1427		10/31/2020/Transfer of appropriations in Child Nut				-15,111.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 9						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	53100	00	3202	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2950				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,430.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5532	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	260.98
08/10/2020	GL_JOURNAL	PAY0452397	600	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	7.89
08/27/2020	GL_JOURNAL	PAY0453104	7897	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	260.98
09/28/2020	GL_JOURNAL	PAY0454195	9005	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	260.98
10/28/2020	GL_JOURNAL	PAY0455384	9290	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	260.98
11/04/2020	GL_JOURNAL	SAL0455769	1186	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-1,051.81
11/17/2020	GL_BD_JRNL	0000456760	1428				10/31/2020/Transfer of appropriations in Child Nut	-3,430.00	0.00	0.00	0.00
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	53100	00	3302	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2951				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,156.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8446	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	96.45
08/03/2020	GL_JOURNAL	PAY0451987	1167	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	7.65
08/10/2020	GL_JOURNAL	PAY0452397	954	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	3.06
08/27/2020	GL_JOURNAL	PAY0453104	12395	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	96.45
09/28/2020	GL_JOURNAL	PAY0454195	13957	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	90.95
10/28/2020	GL_JOURNAL	PAY0455384	14348	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	90.26
11/04/2020	GL_JOURNAL	SAL0455769	1187	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-384.82
11/17/2020	GL_BD_JRNL	0000456760	1429				10/31/2020/Transfer of appropriations in Child Nut	-1,156.00	0.00	0.00	0.00
Number of Transactions 9						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	53100	00	3431	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2952				07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18431	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	18907	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	53100	00	3431	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1188	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.76
11/17/2020	GL_BD_JRNL	0000456760	1430		10/31/2020/Transfer of appropriations in Child Nut		-29.00	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		
0149	53100	00	3451	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2953							0.00
09/28/2020	GL_JOURNAL	PAY0454195	22541	PAYROLL						0.00
10/28/2020	GL_JOURNAL	PAY0455384	23099	PAYROLL						0.00
11/04/2020	GL_JOURNAL	SAL0455769	1189	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-54.72
11/17/2020	GL_BD_JRNL	0000456760	1431		10/31/2020/Transfer of appropriations in Child Nut		-259.00	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		
0149	53100	00	3471	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2954							5,284.00
09/28/2020	GL_JOURNAL	PAY0454195	26634	PAYROLL						0.00
10/28/2020	GL_JOURNAL	PAY0455384	27272	PAYROLL						0.00
11/04/2020	GL_JOURNAL	SAL0455769	1190	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,265.76
11/17/2020	GL_BD_JRNL	0000456760	1432		10/31/2020/Transfer of appropriations in Child Nut		-5,284.00	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		
0149	53100	00	3502	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2955							8.00
07/29/2020	GL_JOURNAL	PAY0451687	11451	PAYROLL						0.00
08/03/2020	GL_JOURNAL	PAY0451987	2071	PAYROLL						0.00
08/10/2020	GL_JOURNAL	PAY0452397	1342	PAYROLL						0.00

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	53100	00	3502	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_JOURNAL	PAY0453104	17032	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.63
09/28/2020	GL_JOURNAL	PAY0454195	31413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.63
10/28/2020	GL_JOURNAL	PAY0455384	32161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.63
11/04/2020	GL_JOURNAL	SAL0455769	1191	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.59
11/17/2020	GL_BD_JRNL	0000456760	1433		10/31/2020/Transfer of appropriations in Child Nut			-8.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	53100	00	3602	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2956		07/01/2020/Load 2020-21	Board-Approved	Original Bu	361.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6799	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	0.96
08/11/2020	GL_JOURNAL	PWC0452443	6800	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	2.39
08/11/2020	GL_JOURNAL	PWC0452443	6801	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	30.13
09/10/2020	GL_JOURNAL	PWC0453518	4669	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	30.13
10/14/2020	GL_JOURNAL	PWC0454849	1403	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	30.13
11/04/2020	GL_JOURNAL	SAL0455769	1192	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-123.87
11/09/2020	GL_JOURNAL	PWC0456114	8872	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	30.13
11/17/2020	GL_BD_JRNL	0000456760	1434		10/31/2020/Transfer of appropriations in Child Nut			-361.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	2957		07/01/2020/Load 2020-21	Board-Approved	Original Bu	19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6900	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20		0.00	0.00	0.00	1.61
08/11/2020	GL_JOURNAL	RPM0452442	6898	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20		0.00	0.00	0.00	0.05
08/11/2020	GL_JOURNAL	RPM0452442	6899	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20		0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	RPM0452476	5370	No Jrnl Ref	07/31/2020/Reverse RPM0452442	to correct the journ		0.00	0.00	0.00	-0.05
08/11/2020	GL_JOURNAL	RPM0452476	5371	No Jrnl Ref	07/31/2020/Reverse RPM0452442	to correct the journ		0.00	0.00	0.00	-0.13
08/11/2020	GL_JOURNAL	RPM0452476	5372	No Jrnl Ref	07/31/2020/Reverse RPM0452442	to correct the journ		0.00	0.00	0.00	-1.61
08/11/2020	GL_JOURNAL	PRM0452481	5346	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20		0.00	0.00	0.00	0.05
08/11/2020	GL_JOURNAL	PRM0452481	5347	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20		0.00	0.00	0.00	0.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																													
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount																																								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
0149	53100	00	3702	8100	0000	13000	7004	2021																																										
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class																																																		
08/11/2020	GL_JOURNAL	PRM0452481	5348	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00																																								
09/10/2020	GL_JOURNAL	PRM0453517	2174	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00																																								
10/14/2020	GL_JOURNAL	PRM0454848	3013	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00																																								
11/04/2020	GL_JOURNAL	SAL0455769	1193	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00																																								
11/09/2020	GL_JOURNAL	PRM0456110	3446	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00																																								
11/17/2020	GL_BD_JRNL	0000456760	1435		10/31/2020/Transfer of appropriations in Child Nut				-19.00	0.00																																								
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Number of Transactions 15						Totals			0.00	0.00	0.00																																							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
0149	53100	00	3995	8100	0000	13000	7004	2021																																										
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsgd																																																		
07/02/2020	GL_BD_JRNL	ORG0449644	2958		07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00																																								
09/28/2020	GL_JOURNAL	PAY0454195	35920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00																																								
10/28/2020	GL_JOURNAL	PAY0455384	36759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00																																								
11/04/2020	GL_JOURNAL	SAL0455769	1194	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00																																								
11/17/2020	GL_BD_JRNL	0000456760	1436		10/31/2020/Transfer of appropriations in Child Nut				-24.00	0.00																																								
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Number of Transactions 5						Totals			0.00	0.00	0.00																																							
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Number of Transactions 70				Account	Totals 3000s				0.00	0.00	0.00																																							
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Number of Transactions 79				Resource	Totals 53100				0.00	0.00	0.00																																							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
0149	60101	00	5100	1000	7110	01000	0000	2021																																										
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K																																																		
07/01/2020	GL_BD_JRNL	ORG0449531	1264		07/01/2020/Load 2020-21 Board-Approved Original Bu				154,314.00	0.00																																								
07/08/2020	PO_POENC	0000357586	8	No REQ.	SAY SAN DIEGO,/Horton PrimeTime Summer				0.00	0.00																																								
07/08/2020	PO_POENC	0000357586	8	No REQ.	SAY SAN DIEGO,/Horton PrimeTime Summer				0.00	0.00																																								
07/08/2020	PO_POENC	0000357586	18	No REQ.	SAY SAN DIEGO,/Horton PT Summer II				0.00	0.00																																								
07/08/2020	PO_POENC	0000357586	18	No REQ.	SAY SAN DIEGO,/Horton PT Summer II				0.00	0.00																																								
07/08/2020	PO_POENC	0000357498	8	No REQ.	YMCA OF SA-001/Horton PrimeTime 2019-20				0.00	0.00																																								
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<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>											<b>TRAN TYPE</b>	<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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																									
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																									
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																									

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
07/08/2020	PO_POENC	0000357498	8	No REQ.	YMCA OF SA-001/Horton PrimeTime	2019-20				0.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	8	No REQ.	YMCA OF SA-001/Horton PrimeTime	2019-20				0.00		0.00	38,174.39	0.00
07/08/2020	PO_POENC	0000357498	8	No REQ.	YMCA OF SA-001/Horton PrimeTime	2019-20				0.00		0.00	-38,174.39	0.00
07/08/2020	PO_POENC	0000357498	8	No REQ.	YMCA OF SA-001/Horton PrimeTime	2019-20				0.00		0.00	38,174.39	0.00
07/08/2020	PO_POENC	0000357498	8	No REQ.	YMCA OF SA-001/Horton PrimeTime	2019-20				0.00		0.00	38,174.39	0.00
07/09/2020	PO_POENC	0000369318	3	No REQ.	YMCA OF SA-001/Horton PrimeTime	19-20 Increase				0.00		0.00	-8,152.13	0.00
07/09/2020	PO_POENC	0000369318	3	No REQ.	YMCA OF SA-001/Horton PrimeTime	19-20 Increase				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	3	No REQ.	YMCA OF SA-001/Horton PrimeTime	19-20 Increase				0.00		0.00	8,152.13	0.00
07/09/2020	PO_POENC	0000369318	3	No REQ.	YMCA OF SA-001/Horton PrimeTime	19-20 Increase				0.00		0.00	8,152.13	0.00
07/23/2020	GL_JOURNAL	0000451122	575	PO357498	07/01/2020/Reversal Accrue	2019-2020 Accounts Paya				0.00		0.00	0.00	-19,527.26
07/23/2020	GL_JOURNAL	0000451122	576	PO357498	07/01/2020/Reversal Accrue	2019-2020 Accounts Paya				0.00		0.00	0.00	-15,130.85
08/16/2020	REQ_PREENC	REQ448878	1		YMCA of San Diego County/101767/Horton	PrimeTime 2				0.00		164,991.71	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	49		08/21/2020/Transfer of appropriations	within 60101				20,829.00		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144221	1	P0000357498	YMCA OF SA-001/Horton PrimeTime	2019-20				0.00		0.00	0.00	19,527.26
08/25/2020	AP_VOUCHER	01144221	1	P0000357498	YMCA OF SA-001/Horton PrimeTime	2019-20				0.00		0.00	-19,527.26	0.00
08/26/2020	AP_VOUCHER	01144542	1	P0000357498	YMCA OF SA-001/Horton PrimeTime	2019-20				0.00		0.00	0.00	15,130.85
08/26/2020	AP_VOUCHER	01144542	1	P0000357498	YMCA OF SA-001/Horton PrimeTime	2019-20				0.00		0.00	-15,130.85	0.00
08/28/2020	PO_POENC	0000371413	14	RREQ448878	YMCA OF SA-001/Horton PrimeTime	20-21				0.00		0.00	164,991.71	0.00
08/28/2020	PO_POENC	0000371413	14	RREQ448878	YMCA OF SA-001/Horton PrimeTime	20-21				0.00		-164,991.71	0.00	0.00
11/30/2020	AP_VOUCHER	01157572	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21				0.00		0.00	0.00	5,227.45
11/30/2020	AP_VOUCHER	01157572	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21				0.00		0.00	-5,227.45	0.00
11/30/2020	AP_VOUCHER	01157633	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21				0.00		0.00	0.00	3,688.66
11/30/2020	AP_VOUCHER	01157633	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21				0.00		0.00	-3,688.66	0.00
12/04/2020	AP_VOUCHER	01158438	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21				0.00		0.00	0.00	10,203.09
12/04/2020	AP_VOUCHER	01158438	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21				0.00		0.00	-10,203.09	0.00
12/07/2020	AP_VOUCHER	01158527	1	P0000357498	YMCA OF SA-001/Horton PrimeTime	2019-20				0.00		0.00	-2,903.39	0.00
12/07/2020	AP_VOUCHER	01158527	1	P0000357498	YMCA OF SA-001/Horton PrimeTime	2019-20				0.00		0.00	0.00	2,903.39
12/08/2020	AP_VOUCHER	01158878	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21				0.00		0.00	-15,548.16	0.00
12/08/2020	AP_VOUCHER	01158878	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21				0.00		0.00	0.00	15,548.16
12/14/2020	AP_VOUCHER	01159755	1	P0000357498	YMCA OF SA-001/Horton PrimeTime	2019-20				0.00		0.00	0.00	612.89
12/14/2020	AP_VOUCHER	01159755	1	P0000357498	YMCA OF SA-001/Horton PrimeTime	2019-20				0.00		0.00	-612.89	0.00
12/14/2020	AP_VOUCHER	01159755	2	P0000369318	YMCA OF SA-001/Horton PrimeTime	19-20 Increas				0.00		0.00	0.00	5,602.24
12/14/2020	AP_VOUCHER	01159755	2	P0000369318	YMCA OF SA-001/Horton PrimeTime	19-20 Increas				0.00		0.00	-5,602.24	0.00
12/15/2020	AP_VOUCHER	01159877	1	P0000369318	YMCA OF SA-001/Horton PrimeTime	19-20 Increas				0.00		0.00	0.00	2,549.89
12/15/2020	AP_VOUCHER	01159877	1	P0000369318	YMCA OF SA-001/Horton PrimeTime	19-20 Increas				0.00		0.00	-2,549.89	0.00
12/17/2020	AP_VOUCHER	01160532	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21				0.00		0.00	0.00	10,208.14
12/17/2020	AP_VOUCHER	01160532	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21				0.00		0.00	-10,208.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
01/06/2021	GL_JOURNAL	0000458475	284	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	0.00	-2,903.39	
01/06/2021	GL_JOURNAL	0000458475	332	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	0.00	-612.89	
01/06/2021	GL_JOURNAL	0000458475	333	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	0.00	-5,602.24	
01/06/2021	GL_JOURNAL	0000458475	363	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	0.00	-2,549.89	
01/15/2021	AP_VOUCHER	01163077	1	P0000371413	YMCA OF SA-001/Horton PrimeTime 20-21				0.00	0.00	0.00	0.00	8,813.03	
01/15/2021	AP_VOUCHER	01163077	1	P0000371413	YMCA OF SA-001/Horton PrimeTime 20-21				0.00	0.00	0.00	-8,813.03	0.00	
03/03/2021	AP_VOUCHER	01169327	1	P0000371413	YMCA OF SA-001/Horton PrimeTime 20-21				0.00	0.00	0.00	0.00	8,744.53	
03/03/2021	AP_VOUCHER	01169327	1	P0000371413	YMCA OF SA-001/Horton PrimeTime 20-21				0.00	0.00	0.00	-8,744.53	0.00	
03/30/2021	AP_VOUCHER	01173295	1	P0000371413	YMCA OF SA-001/Horton PrimeTime 20-21				0.00	0.00	0.00	0.00	12,401.59	
03/30/2021	AP_VOUCHER	01173295	1	P0000371413	YMCA OF SA-001/Horton PrimeTime 20-21				0.00	0.00	0.00	-12,401.59	0.00	
Number of Transactions 53									Totals	10,151.29	175,143.00	0.00	90,157.06	74,834.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	60101	20	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
10/23/2020	GL_BD_JRNL	0000455219	97		10/23/2020/Transfer of appropriations within	60101			16,302.00	0.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	665	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	0.00	2,903.39	
01/06/2021	GL_JOURNAL	0000458475	713	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	0.00	612.89	
01/06/2021	GL_JOURNAL	0000458475	714	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	0.00	5,602.24	
01/06/2021	GL_JOURNAL	0000458475	744	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	0.00	2,549.89	
01/06/2021	GL_BD_JRNL	0000458484	35		01/06/2021/Transfer of appropriations within	60101			-167.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	4,466.59	16,135.00	0.00	0.00	11,668.41

Number of Transactions 59									Account	Totals 5000s	14,617.88	191,278.00	0.00	90,157.06	86,503.06
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Number of Transactions 59									Resource	Totals 60101	14,617.88	191,278.00	0.00	90,157.06	86,503.06
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	60102	00	1157	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5108		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,329.00	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	60102	00	1157	1000	7110 01000 0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
08/14/2020	GL_BD_JRNL	0000452698	47		08/14/2020/Transfer of appropriations within 60102		-6,329.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	500.15	
03/30/2021	GL_JOURNAL	PAY0461897	1393	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	322.30	
04/08/2021	GL_JOURNAL	PAY0462267	79	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	114.86	
Number of Transactions 5							Totals	-937.31	0.00	0.00	937.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	60102	00	1157	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
01/07/2021	GL_BD_JRNL	0000458516	19		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	13	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	243.55	
03/08/2021	GL_JOURNAL	PAY0461136	69	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	408.67	
03/30/2021	GL_JOURNAL	PAY0461897	1394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	142.69	
04/08/2021	GL_JOURNAL	PAY0462267	80	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	72.60	
04/12/2021	GL_BD_JRNL	0000462445	145		04/12/2021/Transfer of appropriations within 60102		4,381.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	3,513.49	4,381.00	0.00	867.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	60102	00	3101	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2959		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,556.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	159		08/14/2020/Transfer of appropriations within 60102		-1,556.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6913	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	80.78	
03/30/2021	GL_JOURNAL	PAY0461897	7319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	52.05	
04/08/2021	GL_JOURNAL	PAY0462267	1535	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	18.55	
Number of Transactions 5							Totals	-151.38	0.00	0.00	151.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0149	60102	00	3101	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring										Account 3101 - STRS Certificated Positions					
01/07/2021	GL_BD_JRNL	0000458516	20		12/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	727	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	39.34	
03/08/2021	GL_JOURNAL	PAY0461136	1431	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	66.00	
03/30/2021	GL_JOURNAL	PAY0461897	7320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	23.04	
04/08/2021	GL_JOURNAL	PAY0462267	1536	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	11.72	
04/12/2021	GL_BD_JRNL	0000462445	146		04/12/2021/Transfer of appropriations within 60102					708.00	0.00	0.00	0.00	0.00	
Number of Transactions 6										Totals	567.90	708.00	0.00	0.00	140.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	60102	00	3301	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring										Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449644	2960		07/01/2020	Load 2020-21 Board-Approved Original Bu				123.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	271		08/14/2020	Transfer of appropriations within 60102				-123.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11955	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	7.25	
03/30/2021	GL_JOURNAL	PAY0461897	12602	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.67	
04/08/2021	GL_JOURNAL	PAY0462267	2372	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	1.66	
Number of Transactions 5										Totals	-13.58	0.00	0.00	0.00	13.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	60102	00	3301	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring										Account 3301 - OASDI Certificated					
01/07/2021	GL_BD_JRNL	0000458516	21		12/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1065	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	3.53	
03/08/2021	GL_JOURNAL	PAY0461136	2219	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	5.93	
03/30/2021	GL_JOURNAL	PAY0461897	12603	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.07	
04/08/2021	GL_JOURNAL	PAY0462267	2373	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	1.05	
04/12/2021	GL_BD_JRNL	0000462445	147		04/12/2021/Transfer of appropriations within 60102					64.00	0.00	0.00	0.00	0.00	
Number of Transactions 6										Totals	51.42	64.00	0.00	0.00	12.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	60102	00	3501	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring										Account 3501 - Unemployment Insurance Certif					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0149	60102	00	3501	1000 7110 01000 0000	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	2961		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	383		08/14/2020/Transfer of appropriations within 60102		-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.25
03/30/2021	GL_JOURNAL	PAY0461897	31131	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.17
04/08/2021	GL_JOURNAL	PAY0462267	3675	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	-0.48	0.00	0.00	0.48

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>				
	0149	60102	00	3501	1000 7110 01000 0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									
01/07/2021	GL_BD_JRNL	0000458516	22		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1707	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.12
03/08/2021	GL_JOURNAL	PAY0461136	3418	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.19
03/30/2021	GL_JOURNAL	PAY0461897	31132	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.07
04/08/2021	GL_JOURNAL	PAY0462267	3676	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.04
04/12/2021	GL_BD_JRNL	0000462445	148		04/12/2021/Transfer of appropriations within 60102		2.00	0.00	0.00	0.00
Number of Transactions 6						Totals	1.58	2.00	0.00	0.42

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>				
	0149	60102	00	3601	1000 7110 01000 0000	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	2962		07/01/2020/Load 2020-21 Board-Approved Original Bu		209.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	495		08/14/2020/Transfer of appropriations within 60102		-209.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1081	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.95
04/08/2021	GL_JOURNAL	PWC0462277	1124	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.75
04/08/2021	GL_JOURNAL	PWC0462277	1125	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	7.70
Number of Transactions 5						Totals	-22.40	0.00	0.00	22.40

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>				
	0149	60102	00	3601	1000 7110 01000 0163	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458527	16		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1801	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	5.82	
03/08/2021	GL_JOURNAL	PWC0461158	1082	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	9.77	
04/08/2021	GL_JOURNAL	PWC0462277	1126	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	1.74	
04/08/2021	GL_JOURNAL	PWC0462277	1127	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	3.41	
04/12/2021	GL_BD_JRNL	0000462445	149		04/12/2021/Transfer of appropriations within 60102			104.00	0.00	0.00	
Number of Transactions 6						Totals	83.26	104.00	0.00	20.74	
Number of Transactions 44						Account	Totals 3000s	516.32	878.00	0.00	361.68
<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>			
0149	60102	00	4301	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies											
01/25/2021	GL_BD_JRNL	0000459123	1		01/25/2021/Open zero dollar budget string within 0			0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462445	150		04/12/2021/Transfer of appropriations within 60102			647.00	0.00	0.00	
Number of Transactions 2						Totals	647.00	647.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	647.00	647.00	0.00	0.00
Number of Transactions 57						Resource	Totals 60102	3,739.50	5,906.00	0.00	2,166.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	60111	00	1157	1000	7110	01000	0000	2021			
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly											
10/01/2020	GL_BD_JRNL	0000454356	61		10/01/2020/Transfer of appropriations within ASES			7,347.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	61		10/01/2020/Transfer of appropriations in ASES Kids			-7,347.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	61		09/30/2020/Transfer of appropriations in ASES Kids			7,347.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	399.52	
02/08/2021	GL_JOURNAL	PAY0459810	51	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	1,523.17	
02/11/2021	GL_JOURNAL	0000460122	6	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton			0.00	0.00	37.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	60111	00	1157	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly				
02/25/2021	GL_JOURNAL	PAY0460755	1365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	299.64	
03/30/2021	GL_JOURNAL	PAY0461897	1395	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	349.58	
04/08/2021	GL_JOURNAL	PAY0462267	81	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	664.20	
Number of Transactions 9						Totals			4,073.05	7,347.00	0.00	0.00	3,273.95
Number of Transactions 9						Account	Totals 1000s		4,073.05	7,347.00	0.00	0.00	3,273.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	60111	00	3101	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions				
10/01/2020	GL_BD_JRNL	0000454356	62		10/01/2020/Transfer of appropriations within ASES		1,187.00		0.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	62		10/01/2020/Transfer of appropriations in ASES Kids		-1,187.00		0.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	62		09/30/2020/Transfer of appropriations in ASES Kids		1,187.00		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6877	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	64.52	
02/08/2021	GL_JOURNAL	PAY0459810	1103	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	245.99	
02/11/2021	GL_JOURNAL	0000460122	7	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton		0.00		0.00	0.00	0.00	6.11	
02/25/2021	GL_JOURNAL	PAY0460755	6914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	48.39	
03/30/2021	GL_JOURNAL	PAY0461897	7321	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	56.46	
04/08/2021	GL_JOURNAL	PAY0462267	1537	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	107.27	
Number of Transactions 9						Totals			658.26	1,187.00	0.00	0.00	528.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	60111	00	3301	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated				
10/01/2020	GL_BD_JRNL	0000454356	63		10/01/2020/Transfer of appropriations within ASES		107.00		0.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	63		10/01/2020/Transfer of appropriations in ASES Kids		-107.00		0.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	63		09/30/2020/Transfer of appropriations in ASES Kids		107.00		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11886	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5.79	
02/08/2021	GL_JOURNAL	PAY0459810	1706	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	22.10	
02/11/2021	GL_JOURNAL	0000460122	8	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton		0.00		0.00	0.00	0.00	0.55	
02/25/2021	GL_JOURNAL	PAY0460755	11956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.35	
03/30/2021	GL_JOURNAL	PAY0461897	12604	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
04/08/2021	GL_JOURNAL	PAY0462267	2374	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	9.64
Number of Transactions 9						Totals	59.50	107.00	0.00	47.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	60111	00	3301	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated										
10/01/2020	GL_BD_JRNL	0000454356	64				4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	64				-4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	64				4.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.20
02/08/2021	GL_JOURNAL	PAY0459810	2652	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.76
02/11/2021	GL_JOURNAL	0000460122	9	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	0.02
02/25/2021	GL_JOURNAL	PAY0460755	30118	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.15
03/30/2021	GL_JOURNAL	PAY0461897	31133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.17
04/08/2021	GL_JOURNAL	PAY0462267	3677	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.33
Number of Transactions 9						Totals	2.37	4.00	0.00	1.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	60111	00	3601	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif										
10/01/2020	GL_BD_JRNL	0000454356	65				176.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	65				-176.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	65				176.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8472	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	9.55
02/09/2021	GL_JOURNAL	PWC0459847	8473	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	36.40
02/11/2021	GL_JOURNAL	0000460122	10	REF5158714	02/11/2021/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	0.90
03/08/2021	GL_JOURNAL	PWC0461158	1083	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	7.16
04/08/2021	GL_JOURNAL	PWC0462277	1128	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	8.35
04/08/2021	GL_JOURNAL	PWC0462277	1129	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	15.87
Number of Transactions 9						Totals	97.77	176.00	0.00	78.23

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 36						Account Totals 3000s	817.90	1,474.00	0.00	0.00	656.10
0149	60111	00	5100	1000	7110 01000 0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K				
10/01/2020	GL_BD_JRNL	0000454356	66		10/01/2020/Transfer of appropriations within ASES		5,066.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	66		10/01/2020/Transfer of appropriations in ASES Kids		-5,066.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	66		09/30/2020/Transfer of appropriations in ASES Kids		5,066.00	0.00	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452103	1		TechSmart Inc/101767/Horton ASES Kids Code Program		0.00	5,066.00	0.00	0.00	
10/28/2020	PO_POENC	0000373642	1	RREQ452103	TECHSMART-001/Horton ASES Kids Code Program III--C		0.00	0.00	-5,066.00	0.00	
10/28/2020	PO_POENC	0000373642	1	RREQ452103	TECHSMART-001/Horton ASES Kids Code Program III--C		0.00	0.00	5,066.00	0.00	
10/28/2020	PO_POENC	0000373642	1	RREQ452103	TECHSMART-001/Horton ASES Kids Code Program III--C		0.00	0.00	5,066.00	0.00	
10/28/2020	PO_POENC	0000373642	1	RREQ452103	TECHSMART-001/Horton ASES Kids Code Program III--C		0.00	0.00	0.00	0.00	
10/28/2020	PO_POENC	0000373642	1	RREQ452103	TECHSMART-001/Horton ASES Kids Code Program III--C		0.00	-5,066.00	0.00	0.00	
10/30/2020	AP_VOUCHER	01153936	1	P0000373642	TECHSMART-001/Horton ASES Kids Code Program		0.00	0.00	-5,066.00	0.00	
10/30/2020	AP_VOUCHER	01153936	1	P0000373642	TECHSMART-001/Horton ASES Kids Code Program		0.00	0.00	0.00	5,066.00	
Number of Transactions 11						Totals	0.00	5,066.00	0.00	0.00	5,066.00
Number of Transactions 11						Account Totals 5000s	0.00	5,066.00	0.00	0.00	5,066.00
Number of Transactions 56						Resource Totals 60111	4,890.95	13,887.00	0.00	0.00	8,996.05
0149	61051	00	1107	1000	0001 12000 0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	5109		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	235	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,212.58	
08/27/2020	GL_JOURNAL	PAY0453104	247	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,212.58	
09/28/2020	GL_JOURNAL	PAY0454195	275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,212.58	
10/28/2020	GL_JOURNAL	SAL0455377	167	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-7,290.33	
10/28/2020	GL_JOURNAL	PAY0455384	287	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,782.47	
11/24/2020	GL_JOURNAL	PAY0457158	325	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,782.47	
12/28/2020	GL_JOURNAL	PAY0458309	329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,782.47	
01/28/2021	GL_JOURNAL	PAY0459296	327	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,782.47	
02/25/2021	GL_JOURNAL	PAY0460755	325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,782.47	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	61051	00	1107	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
03/30/2021	GL_JOURNAL	PAY0461897	326	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4,782.47		
04/15/2021	GL_JOURNAL	ENP0462623	682	PYE	04/15/2021/GL	Encumbrance Process/113727	;Salary f		0.00		0.00	14,347.40	0.00		
Number of Transactions 12									Totals	-3,645.63	53,744.00	0.00	14,347.40	43,042.23	
0149	61051	00	1157	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	5110		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,239.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	472		10/27/2020/Transfer	of appropriations for	resource		-1,239.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
0149	61051	00	1162	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
10/27/2020	GL_BD_JRNL	0000455315	28		10/27/2020/Transfer	of appropriations for	resource		287.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 1000s	-3,358.63	54,031.00	0.00	14,347.40	43,042.23
0149	61051	00	3101	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	2963		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10,117.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3907	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,164.83		
08/27/2020	GL_JOURNAL	PAY0453104	5742	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,164.83		
09/28/2020	GL_JOURNAL	PAY0454195	6546	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,164.83		
10/27/2020	GL_BD_JRNL	0000455315	82		10/27/2020/Transfer	of appropriations for	resource		47.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	168	JUL-SEPT20	10/28/2020/to	transfer certificated	salaries and b		0.00		0.00	0.00	-1,177.38		
10/28/2020	GL_JOURNAL	PAY0455384	6773	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	772.37		
11/24/2020	GL_JOURNAL	PAY0457158	6669	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	772.37		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	61051	00	3101	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	6879	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	772.37		
01/28/2021	GL_JOURNAL	PAY0459296	6878	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	772.37		
02/25/2021	GL_JOURNAL	PAY0460755	6915	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	772.37		
03/30/2021	GL_JOURNAL	PAY0461897	7322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	772.37		
04/15/2021	GL_JOURNAL	ENP0462623	6951	PYE	04/15/2021/GL	Encumbrance Process/113727	;STRS for		0.00	0.00	2,317.11	0.00		
Number of Transactions 13									Totals	895.56	10,164.00	0.00	2,317.11	6,951.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	61051	00	3301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2964		07/01/2020/Load	2020-21 Board-Approved	Original Bu		797.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6889	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	104.58		
08/27/2020	GL_JOURNAL	PAY0453104	10276	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	104.59		
09/28/2020	GL_JOURNAL	PAY0454195	11512	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	104.63		
10/27/2020	GL_BD_JRNL	0000455315	136		10/27/2020/Transfer	of appropriations for	resource		4.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	169	JUL-SEPT20	10/28/2020/to	transfer certificated	salaries and b		0.00	0.00	0.00	-105.71		
10/28/2020	GL_JOURNAL	PAY0455384	11810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	69.48		
11/24/2020	GL_JOURNAL	PAY0457158	11624	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	69.40		
12/28/2020	GL_JOURNAL	PAY0458309	11895	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	69.39		
01/28/2021	GL_JOURNAL	PAY0459296	11887	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	69.42		
02/25/2021	GL_JOURNAL	PAY0460755	11957	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	69.41		
03/30/2021	GL_JOURNAL	PAY0461897	12605	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	69.42		
04/15/2021	GL_JOURNAL	ENP0462623	11562	PYE	04/15/2021/GL	Encumbrance Process/113727	;FMED for		0.00	0.00	208.04	0.00		
Number of Transactions 13									Totals	-31.65	801.00	0.00	208.04	624.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2965		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	14.88
10/28/2020	GL_JOURNAL	SAL0455377	170	JUL-SEPT20	10/28/2020/to	transfer certificated	salaries and b		0.00	0.00	0.00	-5.28
10/28/2020	GL_JOURNAL	PAY0455384	16930	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	16688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	9.60

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	61051	00	3421	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
12/28/2020	GL_JOURNAL	PAY0458309	17059	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	17055	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	17123	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	18054	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	16192	PYE	04/15/2021/GL Encumbrance Process/113727 ;VISION f		0.00	0.00	28.80	0.00
Number of Transactions 10						Totals	0.00	96.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2966					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20624	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	66.22	
10/28/2020	GL_JOURNAL	SAL0455377	171	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-23.50	
10/28/2020	GL_JOURNAL	PAY0455384	21123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	21016	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	21404	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	21382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	21419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	20497	PYE	04/15/2021/GL Encumbrance Process/113727 ;DENTAL f		0.00	0.00	252.00	0.00		
Number of Transactions 10						Totals	310.96	862.00	0.00	252.00	299.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2967					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,798.28	
10/28/2020	GL_JOURNAL	SAL0455377	172	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-1,160.28	
10/28/2020	GL_JOURNAL	PAY0455384	25309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	25337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	25741	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	25700	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	25707	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,686.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	61051	00	3461	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	26656	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	24792	PYE	04/15/2021/GL	Encumbrance Process/113727	;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 10						Totals			745.00	17,614.00	0.00	5,259.00	11,610.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	61051	00	3501	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2968		07/01/2020/Load	2020-21 Board-Approved	Original Bu		28.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9888	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3.61	
08/27/2020	GL_JOURNAL	PAY0453104	14911	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.61	
09/28/2020	GL_JOURNAL	PAY0454195	28961	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.61	
10/28/2020	GL_JOURNAL	SAL0455377	173	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b			0.00	0.00	0.00	-3.66	
10/28/2020	GL_JOURNAL	PAY0455384	29618	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.39	
11/24/2020	GL_JOURNAL	PAY0457158	29736	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.39	
12/28/2020	GL_JOURNAL	PAY0458309	30158	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.39	
01/28/2021	GL_JOURNAL	PAY0459296	30113	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.39	
02/25/2021	GL_JOURNAL	PAY0460755	30119	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.39	
03/30/2021	GL_JOURNAL	PAY0461897	31134	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.39	
04/15/2021	GL_JOURNAL	ENP0462623	29144	PYE	04/15/2021/GL	Encumbrance Process/113727	;UNEMP fo		0.00	0.00	7.17	0.00	
Number of Transactions 12						Totals			-0.68	28.00	0.00	7.17	21.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2969		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,314.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4794	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	172.38
09/10/2020	GL_JOURNAL	PWC0453518	9582	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	172.38
10/14/2020	GL_JOURNAL	PWC0454849	10556	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	172.38
10/27/2020	GL_BD_JRNL	0000455315	197		10/27/2020/Transfer	of appropriations for resource			7.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	175	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b			0.00	0.00	0.00	-174.24
11/09/2020	GL_JOURNAL	PWC0456114	490	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	114.30
12/08/2020	GL_JOURNAL	PWC0457747	3107	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	114.30
01/07/2021	GL_JOURNAL	PWC0458525	1802	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	114.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	8474	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	114.30	
03/08/2021	GL_JOURNAL	PWC0461158	1084	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	114.30	
04/08/2021	GL_JOURNAL	PWC0462277	1130	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	114.30	
04/15/2021	GL_JOURNAL	ENP0462623	33833	PYE	04/15/2021/GL Encumbrance Process/113727 ;WKRCMP f		0.00	0.00	342.90	0.00	
Totals							-50.60	1,321.00	0.00	342.90	1,028.70
Number of Transactions 13											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	3701	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2970						218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2262	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	29.21	
08/11/2020	GL_JOURNAL	RPM0452476	6894	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-29.21	
08/11/2020	GL_JOURNAL	PRM0452481	502	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	29.21	
09/10/2020	GL_JOURNAL	PRM0453517	555	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	29.21	
10/14/2020	GL_JOURNAL	PRM0454848	663	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	29.21	
10/28/2020	GL_JOURNAL	SAL0455377	176	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-29.53	
11/09/2020	GL_JOURNAL	PRM0456110	1114	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	19.37	
12/08/2020	GL_JOURNAL	PRM0457744	4243	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	19.37	
01/07/2021	GL_JOURNAL	PRM0458524	8097	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	19.37	
02/09/2021	GL_JOURNAL	PRM0459845	740	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	19.37	
03/08/2021	GL_JOURNAL	PRM0461157	8858	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	19.37	
04/08/2021	GL_JOURNAL	PRM0462276	721	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	19.37	
04/15/2021	GL_JOURNAL	ENP0462623	38522	PYE	04/15/2021/GL Encumbrance Process/113727 ;RM01 for		0.00	0.00	58.11	0.00	0.00	
Totals							-14.43	218.00	0.00	58.11	174.32	
Number of Transactions 14												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2971						85.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	11.25	
10/28/2020	GL_JOURNAL	SAL0455377	174	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-3.79	
10/28/2020	GL_JOURNAL	PAY0455384	34756	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	7.46	
11/24/2020	GL_JOURNAL	PAY0457158	34811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	7.46	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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				
0149	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7.46
01/28/2021	GL_JOURNAL	PAY0459296	35296	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8.61
02/25/2021	GL_JOURNAL	PAY0460755	35303	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8.61
03/30/2021	GL_JOURNAL	PAY0461897	36600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8.61
04/15/2021	GL_JOURNAL	ENP0462623	43187	PYE	04/15/2021/GL	Encumbrance Process/113727	;LIFE for		0.00	0.00	22.81	0.00

Number of Transactions 10 Totals 6.52 85.00 0.00 22.81 55.67

Number of Transactions 105 Account Totals 3000s 1,860.68 31,189.00 0.00 8,495.94 20,832.38

Number of Transactions 120 Resource Totals 61051 -1,497.95 85,220.00 0.00 22,843.34 63,874.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1266		07/01/2020/Load	2020-21 Board-Approved	Original Bu		912.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1267		07/01/2020/Load	2020-21 Board-Approved	Original Bu		942.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	252		10/27/2020/Transfer	of appropriations for resource			180.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	614		10/27/2020/Transfer	of appropriations for resource			-1,854.00	0.00	0.00	0.00

Number of Transactions 4 Totals 180.00 180.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61055	00	4302	8100	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1268		07/01/2020/Load	2020-21 Board-Approved	Original Bu		576.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1269		07/01/2020/Load	2020-21 Board-Approved	Original Bu		576.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	615		10/27/2020/Transfer	of appropriations for resource			-1,152.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	307		10/27/2020/Transfer	of appropriations for resource			144.00	0.00	0.00	0.00

Number of Transactions 4 Totals 144.00 144.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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>	
	0149	61055	00	4491	1000	0001	12000	0000	2021	
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized									
07/01/2020	GL_BD_JRNL	ORG0449531	1270		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1271		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	362		10/27/2020/Transfer of appropriations for resource		120.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	616		10/27/2020/Transfer of appropriations for resource		-960.00	0.00	0.00	0.00
Number of Transactions 4						Totals	120.00	120.00	0.00	0.00
Number of Transactions 12						Account Totals 4000s	444.00	444.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0149	61055	00	5733	1000	0001	12000	0000	2021	
	Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	1272		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	572		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0149	61055	00	5783	1000	0001	12000	0000	2021	
	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper									
07/01/2020	GL_BD_JRNL	ORG0449531	1273		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1274		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	417		10/27/2020/Transfer of appropriations for resource		36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	617		10/27/2020/Transfer of appropriations for resource		-288.00	0.00	0.00	0.00
Number of Transactions 4						Totals	36.00	36.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 18						Resource Totals 61055	480.00	480.00	0.00	0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	65000	00	4301	1110	5770	01000	4262	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1265		07/01/2020/Load 2020-21 Board-Approved Original Bu					180.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 65000	180.00	180.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	65003	00	1107	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5111		07/01/2020/Load 2020-21 Board-Approved Original Bu					66,788.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5112		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	234	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3,983.45		
08/27/2020	GL_JOURNAL	PAY0453104	246	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4,173.14		
09/28/2020	GL_JOURNAL	PAY0454195	274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	12,092.41		
10/28/2020	GL_JOURNAL	PAY0455384	286	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	12,092.41		
11/24/2020	GL_JOURNAL	PAY0457158	324	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	10,100.69		
12/28/2020	GL_JOURNAL	PAY0458309	328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	10,100.69		
01/28/2021	GL_JOURNAL	PAY0459296	326	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10,100.69		
02/25/2021	GL_JOURNAL	PAY0460755	324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10,100.69		
03/30/2021	GL_JOURNAL	PAY0461897	325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	10,100.69		
04/15/2021	GL_JOURNAL	ENP0462623	945	PYE	04/15/2021/GL Encumbrance Process/169559 ;Salary f					0.00	0.00	30,302.04	0.00		
Number of Transactions 12									Totals	37,126.10	150,273.00	0.00	30,302.04	82,844.86	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	65003	00	1240	3140	5001	01000	0000	2021						
	Resource 65003 - Special Education Personnel Account 1240 - Nurse														
08/27/2020	GL_BD_JRNL	0000453110	174		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1367	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,119.10		
09/28/2020	GL_JOURNAL	PAY0454195	1792	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,119.10		
10/28/2020	GL_JOURNAL	PAY0455384	1932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,119.10		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
11/24/2020	GL_JOURNAL	PAY0457158	2039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/03/2020	GL_JOURNAL	SAL0457558	159	REF5060907	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	2091	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	2122	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	2334	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	1879	PYE	04/15/2021/GL Encumbrance Process/170378 ;Salary f				0.00	0.00			
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Number of Transactions 11							Totals		-13,429.20	0.00	0.00	3,357.30	10,071.90
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Number of Transactions 23							Account	Totals 1000s	23,696.90	150,273.00	0.00	33,659.34	92,916.76
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07/02/2020	GL_BD_JRNL	ORG0449639	1421		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	2118	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	173.45	
09/28/2020	GL_JOURNAL	PAY0454195	2710	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,690.49	
10/28/2020	GL_JOURNAL	PAY0455384	2871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,879.01	
11/24/2020	GL_JOURNAL	PAY0457158	2850	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,879.01	
12/28/2020	GL_JOURNAL	PAY0458309	2896	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,618.84	
01/28/2021	GL_JOURNAL	PAY0459296	2919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,879.01	
02/25/2021	GL_JOURNAL	PAY0460755	2976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,879.01	
03/30/2021	GL_JOURNAL	PAY0461897	3154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,879.01	
04/15/2021	GL_JOURNAL	ENP0462623	2584	PYE	04/15/2021/GL Encumbrance Process/131590 ;Salary f				0.00	0.00	5,637.04	0.00	
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Number of Transactions 10							Totals		-1,413.87	18,101.00	0.00	5,637.04	13,877.83
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12/15/2020	GL_BD_JRNL	0000458037	84		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3231	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,263.76	
01/28/2021	GL_JOURNAL	PAY0459296	3260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,627.58	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0149	65003	00	2104	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
02/25/2021	GL_JOURNAL	PAY0460755	3302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,627.58	
03/30/2021	GL_JOURNAL	PAY0461897	3480	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,627.58	
04/15/2021	GL_JOURNAL	ENP0462623	2891	PYE	04/15/2021/GL Encumbrance Process/150323 ;Salary f				0.00	0.00	0.00	7,882.73	0.00	
Number of Transactions 6									Totals	-18,029.23	0.00	0.00	7,882.73	10,146.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	2112	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech					
07/02/2020	GL_BD_JRNL	ORG0449639	1410						07/01/2020/Load 2020-21 Board-Approved Original Bu	27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1411						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	2697	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	477.63	
09/28/2020	GL_JOURNAL	PAY0454195	3293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5,580.06	
10/28/2020	GL_JOURNAL	PAY0455384	3448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5,174.30	
11/24/2020	GL_JOURNAL	PAY0457158	3425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5,174.30	
12/28/2020	GL_JOURNAL	PAY0458309	3529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,194.10	
01/28/2021	GL_JOURNAL	PAY0459296	3574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,546.72	
02/25/2021	GL_JOURNAL	PAY0460755	3600	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,546.72	
03/30/2021	GL_JOURNAL	PAY0461897	3781	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	3137	PYE	04/15/2021/GL Encumbrance Process/166761 ;Salary f					0.00	0.00	8,020.89	0.00	
Number of Transactions 11									Totals	20,829.65	55,218.00	0.00	8,020.89	26,367.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	2151	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly					
01/28/2021	GL_BD_JRNL	0000459297	102						01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3679	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	350.64	
Number of Transactions 2									Totals	-350.64	0.00	0.00	0.00	350.64

Number of Transactions 29									Account	Totals 2000s	1,035.91	73,319.00	0.00	21,540.66	50,742.43
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2972									
							07/01/2020/Load 2020-21 Board-Approved Original Bu					
								27,650.00				
07/29/2020	GL_JOURNAL	PAY0451687	3906	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5741	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6545	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6772	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6668	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6878	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6876	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6912	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7318	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	7343	PYE			04/15/2021/GL Encumbrance Process/169559 ;STRS for	0.00	0.00			
							-----					
Number of Transactions 11							Totals	9,376.74	27,650.00	0.00	4,893.78	13,379.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	175				07/31/2020/Open zero dollar strings/	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5740	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6544	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6771	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6667	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/03/2020	GL_JOURNAL	SAL0457558	160	REF5060907			11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6877	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6875	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6911	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7317	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	7026	PYE			04/15/2021/GL Encumbrance Process/170378 ;STRS for	0.00	0.00			
							-----					
Number of Transactions 11							Totals	-2,168.77	0.00	0.00	542.20	1,626.57

<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>	
0149	65003	00	3202	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	2974				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,534.00	0.00
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	65003	00	3202	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7895	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	98.87	
09/28/2020	GL_JOURNAL	PAY0454195	9003	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,155.07	
10/28/2020	GL_JOURNAL	PAY0455384	9288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,071.08	
11/24/2020	GL_JOURNAL	PAY0457158	9128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,071.08	
12/28/2020	GL_JOURNAL	PAY0458309	9377	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	922.78	
01/28/2021	GL_JOURNAL	PAY0459296	9392	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,071.08	
02/25/2021	GL_JOURNAL	PAY0460755	9439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,071.08	
03/30/2021	GL_JOURNAL	PAY0461897	9978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,097.35	
04/15/2021	GL_JOURNAL	ENP0462623	9291	PYE	04/15/2021/GL Encumbrance Process/150323 ;PERS_A f		0.00	0.00	3,292.04	0.00	
Number of Transactions 10						Totals	1,683.57	12,534.00	0.00	3,292.04	7,558.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2973								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	4,109.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7896	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	35.90	
09/28/2020	GL_JOURNAL	PAY0454195	9004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	556.93	
10/28/2020	GL_JOURNAL	PAY0455384	9289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	388.96	
11/24/2020	GL_JOURNAL	PAY0457158	9129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	388.96	
12/28/2020	GL_JOURNAL	PAY0458309	9378	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	335.10	
01/28/2021	GL_JOURNAL	PAY0459296	9393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	388.96	
02/25/2021	GL_JOURNAL	PAY0460755	9440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	388.96	
03/30/2021	GL_JOURNAL	PAY0461897	9979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	388.96	
04/15/2021	GL_JOURNAL	ENP0462623	9425	PYE	04/15/2021/GL Encumbrance Process/131590 ;PERS_A f		0.00	0.00	1,166.87	0.00	
Number of Transactions 10						Totals	69.40	4,109.00	0.00	1,166.87	2,872.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2975								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	2,179.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6888	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	57.76	
08/27/2020	GL_JOURNAL	PAY0453104	10275	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	60.51	
09/28/2020	GL_JOURNAL	PAY0454195	11511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	175.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0149	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
10/28/2020	GL_JOURNAL	PAY0455384	11809	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	175.57	
11/24/2020	GL_JOURNAL	PAY0457158	11623	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	146.66	
12/28/2020	GL_JOURNAL	PAY0458309	11894	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	146.67	
01/28/2021	GL_JOURNAL	PAY0459296	11885	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	146.77	
02/25/2021	GL_JOURNAL	PAY0460755	11954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	146.76	
03/30/2021	GL_JOURNAL	PAY0461897	12601	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	146.77	
04/15/2021	GL_JOURNAL	ENP0462623	11956	PYE	04/15/2021/GL	Encumbrance Process/169559	;FMED for		0.00		0.00	439.38	0.00	
Number of Transactions 11									Totals	536.60	2,179.00	0.00	439.38	1,203.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453110	176		07/31/2020/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10274	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	16.23	
09/28/2020	GL_JOURNAL	PAY0454195	11510	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	16.23	
10/28/2020	GL_JOURNAL	PAY0455384	11808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	16.25	
11/24/2020	GL_JOURNAL	PAY0457158	11622	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	16.23	
12/03/2020	GL_JOURNAL	SAL0457558	161	REF5060907	11/30/2020/	Transfer Certificated and Classified Sa			0.00		0.00	0.00	16.23	
12/28/2020	GL_JOURNAL	PAY0458309	11893	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	16.23	
01/28/2021	GL_JOURNAL	PAY0459296	11884	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	16.23	
02/25/2021	GL_JOURNAL	PAY0460755	11953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	16.23	
03/30/2021	GL_JOURNAL	PAY0461897	12599	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	16.24	
04/15/2021	GL_JOURNAL	ENP0462623	11637	PYE	04/15/2021/GL	Encumbrance Process/170378	;FMED for		0.00		0.00	48.68	0.00	
Number of Transactions 11									Totals	-194.78	0.00	0.00	48.68	146.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2977		07/01/2020/	Load 2020-21 Board-Approved Original Bu			4,224.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12393	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	36.55	
09/28/2020	GL_JOURNAL	PAY0454195	13955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	426.87	
10/28/2020	GL_JOURNAL	PAY0455384	14346	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	395.83	
11/24/2020	GL_JOURNAL	PAY0457158	14088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	395.84	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	65003	00	3302	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	14411	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	341.02	
01/28/2021	GL_JOURNAL	PAY0459296	14432	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	395.84	
02/25/2021	GL_JOURNAL	PAY0460755	14520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	395.82	
03/30/2021	GL_JOURNAL	PAY0461897	15343	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	405.55	
04/15/2021	GL_JOURNAL	ENP0462623	13969	PYE	04/15/2021/GL	Encumbrance Process/150323	;OASDI fo		0.00	0.00	1,216.63	0.00	
Number of Transactions 10							Totals		214.05	4,224.00	0.00	1,216.63	2,793.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	65003	00	3302	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2976		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,385.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12394	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	13.27	
09/28/2020	GL_JOURNAL	PAY0454195	13956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	205.82	
10/28/2020	GL_JOURNAL	PAY0455384	14347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	143.74	
11/24/2020	GL_JOURNAL	PAY0457158	14089	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	143.75	
12/28/2020	GL_JOURNAL	PAY0458309	14412	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	123.84	
01/28/2021	GL_JOURNAL	PAY0459296	14433	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	170.58	
02/25/2021	GL_JOURNAL	PAY0460755	14521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	143.74	
03/30/2021	GL_JOURNAL	PAY0461897	15344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	143.75	
04/15/2021	GL_JOURNAL	ENP0462623	14103	PYE	04/15/2021/GL	Encumbrance Process/131590	;OASDI fo		0.00	0.00	431.24	0.00	
Number of Transactions 10							Totals		-134.73	1,385.00	0.00	431.24	1,088.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	2978		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16512	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	17.28
10/28/2020	GL_JOURNAL	PAY0455384	16929	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	17.28
11/24/2020	GL_JOURNAL	PAY0457158	16687	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	17058	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	17054	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13.44
02/25/2021	GL_JOURNAL	PAY0460755	17122	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	18053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	65003	00	3421	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	16573	PYE	04/15/2021/GL Encumbrance Process/169559 ;VISION f		0.00	0.00	40.32	0.00	
Number of Transactions 9						Totals	49.92	192.00	0.00	40.32	101.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453125	316	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17057	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17053	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	ENP0462623	16264	PYE	04/15/2021/GL Encumbrance Process/170378 ;VISION f				0.00	0.00	5.76	0.00
Number of Transactions 9						Totals	-19.20	0.00	0.00	5.76	13.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2980	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18429	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	18905	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	18740	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	19119	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	19118	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	19178	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	20115	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	18295	PYE	04/15/2021/GL Encumbrance Process/166761 ;VISION f				0.00	0.00	28.80	0.00
Number of Transactions 9						Totals	96.00	192.00	0.00	28.80	67.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3431	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2979							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18741	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	19120	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	19119	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19179	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	20116	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	18425	PYE	04/15/2021/GL	Encumbrance Process/131590	;VISION f		0.00	0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	ORG0449644	2981							1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20623	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	164.16	
10/28/2020	GL_JOURNAL	PAY0455384	21122	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	164.16	
11/24/2020	GL_JOURNAL	PAY0457158	21015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	127.68	
12/28/2020	GL_JOURNAL	PAY0458309	21403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	127.68	
01/28/2021	GL_JOURNAL	PAY0459296	21381	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	127.68	
02/25/2021	GL_JOURNAL	PAY0460755	21418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	127.68	
03/30/2021	GL_JOURNAL	PAY0461897	22358	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	127.68	
04/15/2021	GL_JOURNAL	ENP0462623	20878	PYE	04/15/2021/GL	Encumbrance Process/169559	;DENTAL f		0.00	0.00	0.00	352.80	0.00	
Number of Transactions 9									Totals	404.48	1,724.00	0.00	352.80	966.72
07/02/2020	GL_BD_JRNL	ORG0449644	317							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20622	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21121	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	65003	00	3441	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	21380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21417	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22357	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	20569	PYE	04/15/2021/GL	Encumbrance Process/170378	;DENTAL f		0.00		0.00	50.40	0.00	
Number of Transactions 9									Totals	-178.08	0.00	0.00	50.40	127.68

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	65003	00	3451	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	2983		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	22539	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23097	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	23067	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	23462	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	23442	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23471	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	24417	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	22599	PYE	04/15/2021/GL	Encumbrance Process/166761	;DENTAL f			0.00	0.00	252.00	0.00	
Number of Transactions 9									Totals	833.60	1,724.00	0.00	252.00	638.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	65003	00	3451	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2982		07/01/2020/Load	2020-21 Board-Approved	Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22540	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	23098	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	23068	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	23463	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	23443	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23472	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	24418	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	22729	PYE	04/15/2021/GL	Encumbrance Process/131590	;DENTAL f			0.00	0.00	252.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0149	65003	00	3451	1110	5770 01000 4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	2984	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	24728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,513.92
10/28/2020	GL_JOURNAL	PAY0455384	25308	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,513.92
11/24/2020	GL_JOURNAL	PAY0457158	25336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,174.08
12/28/2020	GL_JOURNAL	PAY0458309	25740	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,174.08
01/28/2021	GL_JOURNAL	PAY0459296	25699	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,209.84
02/25/2021	GL_JOURNAL	PAY0460755	25706	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,209.84
03/30/2021	GL_JOURNAL	PAY0461897	26655	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,209.84
04/15/2021	GL_JOURNAL	ENP0462623	25168	PYE	04/15/2021/GL Encumbrance Process/169559 ;MEDICA f		0.00	0.00	7,362.60	0.00

Number of Transactions 9 Totals 18,859.88 35,228.00 0.00 7,362.60 9,005.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	65003	00	3461	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

08/27/2020	GL_BD_JRNL	0000453125	318	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24727	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25307	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	473.28
02/25/2021	GL_JOURNAL	PAY0460755	25705	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28
04/15/2021	GL_JOURNAL	ENP0462623	24864	PYE	04/15/2021/GL Encumbrance Process/170378 ;MEDICA f		0.00	0.00	1,051.80	0.00

Number of Transactions 9 Totals -4,311.96 0.00 0.00 1,051.80 3,260.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0149	65003	00	3471	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2986		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	35,228.00	35,228.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2985		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26633	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	27271	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27374	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	27785	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	27748	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27748	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	28703	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	27014	PYE	04/15/2021/GL Encumbrance Process/131590	;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	2987		07/01/2020/Load 2020-21 Board-Approved Original Bu		75.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9887	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.99
08/27/2020	GL_JOURNAL	PAY0453104	14910	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.08
09/28/2020	GL_JOURNAL	PAY0454195	28960	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.05
10/28/2020	GL_JOURNAL	PAY0455384	29617	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.04
11/24/2020	GL_JOURNAL	PAY0457158	29735	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.05
12/28/2020	GL_JOURNAL	PAY0458309	30157	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.05
01/28/2021	GL_JOURNAL	PAY0459296	30111	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.05
02/25/2021	GL_JOURNAL	PAY0460755	30116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.04
03/30/2021	GL_JOURNAL	PAY0461897	31130	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.05
04/15/2021	GL_JOURNAL	ENP0462623	29538	PYE	04/15/2021/GL Encumbrance Process/169559	;UNEMP fo		0.00	0.00	15.15	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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	65003	00	3501	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 11 Totals 18.45 75.00 0.00 15.15 41.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	65003	00	3501	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

08/27/2020	GL_BD_JRNL	0000453110	177	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14909	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.56
09/28/2020	GL_JOURNAL	PAY0454195	28959	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.56
10/28/2020	GL_JOURNAL	PAY0455384	29616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.56
11/24/2020	GL_JOURNAL	PAY0457158	29734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.56
12/03/2020	GL_JOURNAL	SAL0457558	162	REF5060907	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.56
12/28/2020	GL_JOURNAL	PAY0458309	30156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	30110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.56
02/25/2021	GL_JOURNAL	PAY0460755	30115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	31128	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.56
04/15/2021	GL_JOURNAL	ENP0462623	29219	PYE	04/15/2021/GL Encumbrance Process/170378 ;UNEMP fo		0.00	0.00	1.68	0.00

Number of Transactions 11 Totals -6.72 0.00 0.00 1.68 5.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	65003	00	3502	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2989	07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17030	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	31411	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.79
10/28/2020	GL_JOURNAL	PAY0455384	32159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.58
11/24/2020	GL_JOURNAL	PAY0457158	32203	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.59
12/28/2020	GL_JOURNAL	PAY0458309	32677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.23
01/28/2021	GL_JOURNAL	PAY0459296	32656	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.58
02/25/2021	GL_JOURNAL	PAY0460755	32683	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.60
03/30/2021	GL_JOURNAL	PAY0461897	33871	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.64
04/15/2021	GL_JOURNAL	ENP0462623	31551	PYE	04/15/2021/GL Encumbrance Process/150323 ;UNEMP fo		0.00	0.00	7.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>	
0149	65003	00	3502	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals 1.80 28.00 0.00 7.95 18.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	65003	00	3502	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	2988	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17031	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	31412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.34
10/28/2020	GL_JOURNAL	PAY0455384	32160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.94
11/24/2020	GL_JOURNAL	PAY0457158	32204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.94
12/28/2020	GL_JOURNAL	PAY0458309	32678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	32657	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.12
02/25/2021	GL_JOURNAL	PAY0460755	32684	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.94
03/30/2021	GL_JOURNAL	PAY0461897	33872	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.94
04/15/2021	GL_JOURNAL	ENP0462623	31685	PYE	04/15/2021/GL Encumbrance Process/131590 ;UNEMP fo			0.00	0.00	2.82	0.00

Number of Transactions 10 Totals -0.94 9.00 0.00 2.82 7.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	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	2990	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,592.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4795	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	95.20
09/10/2020	GL_JOURNAL	PWC0453518	9583	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	99.74
10/14/2020	GL_JOURNAL	PWC0454849	10557	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	289.01
11/09/2020	GL_JOURNAL	PWC0456114	491	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	289.01
12/08/2020	GL_JOURNAL	PWC0457747	3108	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	241.41
01/07/2021	GL_JOURNAL	PWC0458525	1803	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	241.41
02/09/2021	GL_JOURNAL	PWC0459847	8475	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	241.41
03/08/2021	GL_JOURNAL	PWC0461158	1085	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	241.41
04/08/2021	GL_JOURNAL	PWC0462277	1131	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	241.41
04/15/2021	GL_JOURNAL	ENP0462623	34227	PYE	04/15/2021/GL Encumbrance Process/169559 ;WKRCMP f			0.00	0.00	724.22	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 11									Totals	887.77	3,592.00	0.00	724.22	1,980.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	65003	00	3601	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
08/27/2020	GL_BD_JRNL	0000453125	319						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9584	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	26.75	
10/14/2020	GL_JOURNAL	PWC0454849	10558	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	26.75	
11/09/2020	GL_JOURNAL	PWC0456114	492	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	26.75	
12/03/2020	GL_JOURNAL	SAL0457558	163	REF5060907	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	26.75	
12/08/2020	GL_JOURNAL	PWC0457747	3109	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	26.75	
01/07/2021	GL_JOURNAL	PWC0458525	1804	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	26.75	
02/09/2021	GL_JOURNAL	PWC0459847	8476	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	26.75	
03/08/2021	GL_JOURNAL	PWC0461158	1086	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	26.75	
04/08/2021	GL_JOURNAL	PWC0462277	1132	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	26.75	
04/15/2021	GL_JOURNAL	ENP0462623	33908	PYE	04/15/2021/GL Encumbrance Process/170378 ;WKRCMP f				0.00	0.00	80.24	0.00	0.00	
Number of Transactions 11									Totals	-320.99	0.00	0.00	80.24	240.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2992		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,320.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4670	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	11.42	
10/14/2020	GL_JOURNAL	PWC0454849	1404	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	133.36	
11/09/2020	GL_JOURNAL	PWC0456114	8873	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	123.67	
12/08/2020	GL_JOURNAL	PWC0457747	6287	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	123.67	
01/07/2021	GL_JOURNAL	PWC0458525	4881	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	52.44	
01/07/2021	GL_JOURNAL	PWC0458525	4882	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	54.10	
02/09/2021	GL_JOURNAL	PWC0459847	11878	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	60.87	
02/09/2021	GL_JOURNAL	PWC0459847	11879	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	62.80	
03/08/2021	GL_JOURNAL	PWC0461158	5445	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	60.87	
03/08/2021	GL_JOURNAL	PWC0461158	5446	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	62.80	
04/08/2021	GL_JOURNAL	PWC0462277	4860	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	62.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4861	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	63.90		
04/15/2021	GL_JOURNAL	ENP0462623	36240	PYE	04/15/2021/GL Encumbrance Process/150323 ;WKRCMP f		0.00	0.00	380.10	0.00		
Number of Transactions 14							Totals	67.20	1,320.00	0.00	380.10	872.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2991		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4671	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.15		
10/14/2020	GL_JOURNAL	PWC0454849	1405	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	64.30		
11/09/2020	GL_JOURNAL	PWC0456114	8874	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	44.91		
12/08/2020	GL_JOURNAL	PWC0457747	6288	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	44.91		
01/07/2021	GL_JOURNAL	PWC0458525	4883	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	38.69		
02/09/2021	GL_JOURNAL	PWC0459847	11880	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	8.38		
02/09/2021	GL_JOURNAL	PWC0459847	11881	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	44.91		
03/08/2021	GL_JOURNAL	PWC0461158	5447	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	44.91		
04/08/2021	GL_JOURNAL	PWC0462277	4862	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	44.91		
04/15/2021	GL_JOURNAL	ENP0462623	36374	PYE	04/15/2021/GL Encumbrance Process/131590 ;WKRCMP f		0.00	0.00	134.73	0.00		
Number of Transactions 11							Totals	-41.80	433.00	0.00	134.73	340.07

<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>		
0149	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	2993		07/01/2020/Load 2020-21 Board-Approved Original Bu		609.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2263	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.13
08/11/2020	GL_JOURNAL	RPM0452476	6895	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-16.13
08/11/2020	GL_JOURNAL	PRM0452481	503	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.13
09/10/2020	GL_JOURNAL	PRM0453517	556	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	16.90
10/14/2020	GL_JOURNAL	PRM0454848	664	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	48.97
11/09/2020	GL_JOURNAL	PRM0456110	1115	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	48.97
12/08/2020	GL_JOURNAL	PRM0457744	4244	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	40.91
01/07/2021	GL_JOURNAL	PRM0458524	8098	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	40.91
02/09/2021	GL_JOURNAL	PRM0459845	741	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	40.91

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8859	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	40.91	
04/08/2021	GL_JOURNAL	PRM0462276	722	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	40.91	
04/15/2021	GL_JOURNAL	ENP0462623	38916	PYE	04/15/2021/GL Encumbrance Process/169559 ;RM01 for		0.00	0.00	122.72	0.00	
Number of Transactions 13						Totals	150.76	609.00	0.00	122.72	335.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/27/2020	GL_BD_JRNL	0000453125	320		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	557	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.53	
10/14/2020	GL_JOURNAL	PRM0454848	665	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.53	
11/09/2020	GL_JOURNAL	PRM0456110	1116	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.53	
12/03/2020	GL_JOURNAL	SAL0457558	164	REF5060907	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	4.53	
12/08/2020	GL_JOURNAL	PRM0457744	4245	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.53	
01/07/2021	GL_JOURNAL	PRM0458524	8099	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.53	
02/09/2021	GL_JOURNAL	PRM0459845	742	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.53	
03/08/2021	GL_JOURNAL	PRM0461157	8860	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.53	
04/08/2021	GL_JOURNAL	PRM0462276	723	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.53	
04/15/2021	GL_JOURNAL	ENP0462623	38597	PYE	04/15/2021/GL Encumbrance Process/170378 ;RM01 for		0.00	0.00	13.60	0.00	
Number of Transactions 11						Totals	-54.37	0.00	0.00	13.60	40.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	2995		07/01/2020/Load 2020-21 Board-Approved Original Bu		177.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2175	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.53	
10/14/2020	GL_JOURNAL	PRM0454848	3014	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.91	
11/09/2020	GL_JOURNAL	PRM0456110	3447	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	16.61	
12/08/2020	GL_JOURNAL	PRM0457744	4551	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.61	
01/07/2021	GL_JOURNAL	PRM0458524	7004	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.27	
01/07/2021	GL_JOURNAL	PRM0458524	7005	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.04	
02/09/2021	GL_JOURNAL	PRM0459845	3280	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.43	
02/09/2021	GL_JOURNAL	PRM0459845	3281	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.17	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
03/08/2021	GL_JOURNAL	PRM0461157	531	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.17	
03/08/2021	GL_JOURNAL	PRM0461157	530	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.43	
04/08/2021	GL_JOURNAL	PRM0462276	3184	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.58	
04/08/2021	GL_JOURNAL	PRM0462276	3185	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.43	
04/15/2021	GL_JOURNAL	ENP0462623	40918	PYE	04/15/2021/GL Encumbrance Process/150323 ;RM05 for	0.00	0.00	51.05	0.00	
Number of Transactions 14						Totals	8.77	177.00	0.00	117.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	65003	00	3702	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2994		07/01/2020/Load 2020-21 Board-Approved Original Bu	58.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2176	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.56	
10/14/2020	GL_JOURNAL	PRM0454848	3015	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.64	
11/09/2020	GL_JOURNAL	PRM0456110	3448	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.03	
12/08/2020	GL_JOURNAL	PRM0457744	4552	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.03	
01/07/2021	GL_JOURNAL	PRM0458524	7006	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.20	
02/09/2021	GL_JOURNAL	PRM0459845	3282	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.03	
03/08/2021	GL_JOURNAL	PRM0461157	532	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.03	
04/08/2021	GL_JOURNAL	PRM0462276	3186	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.03	
04/15/2021	GL_JOURNAL	ENP0462623	41052	PYE	04/15/2021/GL Encumbrance Process/131590 ;RM05 for	0.00	0.00	18.09	0.00	
Number of Transactions 10						Totals	-4.64	58.00	0.00	44.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	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	2996		07/01/2020/Load 2020-21 Board-Approved Original Bu	239.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.02
10/28/2020	GL_JOURNAL	PAY0455384	34755	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.02
11/24/2020	GL_JOURNAL	PAY0457158	34810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.91
12/28/2020	GL_JOURNAL	PAY0458309	35336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.91
01/28/2021	GL_JOURNAL	PAY0459296	35295	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16.05
02/25/2021	GL_JOURNAL	PAY0460755	35302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.05
03/30/2021	GL_JOURNAL	PAY0461897	36599	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16.05

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	65003	00	3985	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	43581	PYE	04/15/2021/GL Encumbrance Process/169559 ;LIFE for		0.00	0.00	48.18	0.00	
Number of Transactions 9						Totals	80.81	239.00	0.00	48.18	110.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	321						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33976	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.75
10/28/2020	GL_JOURNAL	PAY0455384	34754	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.75
11/24/2020	GL_JOURNAL	PAY0457158	34809	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.75
12/28/2020	GL_JOURNAL	PAY0458309	35335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.75
01/28/2021	GL_JOURNAL	PAY0459296	35294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.01
02/25/2021	GL_JOURNAL	PAY0460755	35301	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.01
03/30/2021	GL_JOURNAL	PAY0461897	36598	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.01
04/15/2021	GL_JOURNAL	ENP0462623	43262	PYE	04/15/2021/GL Encumbrance Process/170378 ;LIFE for				0.00	0.00	5.34	0.00
Number of Transactions 9						Totals	-18.37	0.00	0.00	5.34	13.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2998						88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35918	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.12
10/28/2020	GL_JOURNAL	PAY0455384	36757	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.12
11/24/2020	GL_JOURNAL	PAY0457158	36898	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.12
12/28/2020	GL_JOURNAL	PAY0458309	37432	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.12
01/28/2021	GL_JOURNAL	PAY0459296	37398	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.60
02/25/2021	GL_JOURNAL	PAY0460755	37398	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.60
03/30/2021	GL_JOURNAL	PAY0461897	38702	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.78
04/15/2021	GL_JOURNAL	ENP0462623	45363	PYE	04/15/2021/GL Encumbrance Process/150323 ;LIFE for				0.00	0.00	25.28	0.00
Number of Transactions 9						Totals	39.26	88.00	0.00	25.28	23.46	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2997		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35919	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36758	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36899	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37433	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37399	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	45497	PYE	04/15/2021/GL Encumbrance Process/131590 ;LIFE for		0.00		0.00				
Number of Transactions 9							Totals	2.89	29.00	0.00	8.96	17.15	
Number of Transactions 357							Account	Totals 3000s	58,296.40	151,598.00	0.00	28,355.21	64,946.39
Number of Transactions 409							Resource	Totals 65003	83,029.21	375,190.00	0.00	83,555.21	208,605.58
<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>					
0149	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	296		02/17/2021/Transfer of appropriations for Resource		21,332.00		0.00				
Number of Transactions 1							Totals	21,332.00	21,332.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	21,332.00	21,332.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	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	297		02/17/2021/Transfer of appropriations for Resource		3,413.00		0.00				
Number of Transactions 1							Totals	3,413.00	3,413.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	298		02/17/2021/Transfer of appropriations for Resource			309.00	0.00	0.00	
Number of Transactions 1							Totals	309.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	299		02/17/2021/Transfer of appropriations for Resource			11.00	0.00	0.00	
Number of Transactions 1							Totals	11.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	300		02/17/2021/Transfer of appropriations for Resource			510.00	0.00	0.00	
Number of Transactions 1							Totals	510.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	4,243.00	0.00	0.00
Number of Transactions 5							Resource	Totals 74200	25,575.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	1121		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	2,406.73	
10/28/2020	GL_JOURNAL	PAY0455384	2532	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1,453.12	
01/07/2021	GL_JOURNAL	SAL0458541	116	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-3,859.85	
01/07/2021	GL_BD_JRNL	0000458545	868		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	78701	00	1358	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	78701	00	1957	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly									

07/17/2020	GL_BD_JRNL	0000450551	1126	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,162.40
10/14/2020	GL_JOURNAL	PAY0454821	421	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	4,408.36
10/28/2020	GL_JOURNAL	PAY0455384	2689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,948.76
01/07/2021	GL_JOURNAL	SAL0458541	299	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-10,519.52
01/07/2021	GL_BD_JRNL	0000458545	869	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 0.00

Number of Transactions 11 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	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	1130	07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	640	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	45.02
09/28/2020	GL_JOURNAL	PAY0454195	5441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	540.76
10/14/2020	GL_JOURNAL	PAY0454821	829	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	116.45
01/07/2021	GL_JOURNAL	SAL0458541	472	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-702.23
01/07/2021	GL_BD_JRNL	0000458545	870	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 0.00

Number of Transactions 6 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	78701	00	3101	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions						
07/17/2020	GL_BD_JRNL	0000450551	1122		07/17/2020/Transfer of appropriations to various s				1,143.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	871		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0149	78701	00	3101	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions						
07/17/2020	GL_BD_JRNL	0000450551	1127		07/17/2020/Transfer of appropriations to various s				49.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	672.23		
10/14/2020	GL_JOURNAL	PAY0454821	1109	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	711.93		
10/28/2020	GL_JOURNAL	PAY0455384	6761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	314.71		
01/07/2021	GL_JOURNAL	SAL0458541	786	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,698.87		
01/07/2021	GL_BD_JRNL	0000458545	872		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00
0149	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	1131		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1300	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	9.31		
09/28/2020	GL_JOURNAL	PAY0454195	8998	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	92.74		
10/14/2020	GL_JOURNAL	PAY0454821	1478	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	17.75		
01/07/2021	GL_JOURNAL	SAL0458541	1184	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-119.80		
01/07/2021	GL_BD_JRNL	0000458545	873		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00
0149	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	1123		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	34.90		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>				
	0149	78701	00	3301	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	21.07
01/07/2021	GL_JOURNAL	SAL0458541	1462	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-55.97
01/07/2021	GL_BD_JRNL	0000458545	874		12/30/2020/Transfer of appropriations to reverse 2					-103.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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>				
	0149	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	1128		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	60.31
10/14/2020	GL_JOURNAL	PAY0454821	1750	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	63.93
10/28/2020	GL_JOURNAL	PAY0455384	11797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	28.24
01/07/2021	GL_JOURNAL	SAL0458541	1463	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-152.48
01/07/2021	GL_BD_JRNL	0000458545	875		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	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	1132		07/17/2020/Transfer of appropriations to various s					511.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2021	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	3.46
09/28/2020	GL_JOURNAL	PAY0454195	13944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	41.38
10/14/2020	GL_JOURNAL	PAY0454821	2257	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	8.91
01/07/2021	GL_JOURNAL	SAL0458541	1846	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-53.75
01/07/2021	GL_BD_JRNL	0000458545	876		12/30/2020/Transfer of appropriations to reverse 2					-511.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	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	1124		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	78701	00	3501	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28951	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.20
10/28/2020	GL_JOURNAL	PAY0455384	29604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.73
01/07/2021	GL_JOURNAL	SAL0458541	2139	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.93
01/07/2021	GL_BD_JRNL	0000458545	877		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
							-----					
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.08
09/29/2020	GL_BD_JRNL	0000454224	272		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	272		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2719	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	2.21
10/28/2020	GL_JOURNAL	PAY0455384	29605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.99
01/07/2021	GL_JOURNAL	SAL0458541	2140	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-5.28
							-----					
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				
0149	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	1133		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2839	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	31400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.27
10/14/2020	GL_JOURNAL	PAY0454821	3225	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.05
01/07/2021	GL_JOURNAL	SAL0458541	2525	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.35
01/07/2021	GL_BD_JRNL	0000458545	878		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	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	1125								
									07/17/2020/Transfer of appropriations to various s		
							169.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10559	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	493	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	2803	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
01/07/2021	GL_BD_JRNL	0000458545	879		12/30/2020/Transfer of appropriations to reverse 2		-169.00		0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	1129						07/17/2020/Transfer of appropriations to various s		
							7.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10560	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10561	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	494	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	2804	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
01/07/2021	GL_BD_JRNL	0000458545	880		12/30/2020/Transfer of appropriations to reverse 2		-7.00		0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	1134						07/17/2020/Transfer of appropriations to various s		
							160.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4672	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1406	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1407	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3189	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
01/07/2021	GL_BD_JRNL	0000458545	881		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	
Number of Transactions 65							Account	Totals 3000s	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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>										
0149	78701	00	3602	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									
Number of Transactions 82										Totals	78701	0.00	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0149	90940	00	1107	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher									
07/02/2020 GL_BD_JRNL 0000449656 2243										07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020 GL_JOURNAL PAY0451687 236										PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,988.27
08/27/2020 GL_JOURNAL PAY0453104 248										PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,988.27
09/28/2020 GL_JOURNAL PAY0454195 276										PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,988.27
10/28/2020 GL_JOURNAL SAL0455377 178										JUL-SEPT20 10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-5,964.81
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00			
Number of Transactions 5										Account	Totals	1000s	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0149	90940	00	3101	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions									
07/02/2020 GL_BD_JRNL 0000449656 2244										07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020 GL_JOURNAL PAY0451687 3908										PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	321.11
08/27/2020 GL_JOURNAL PAY0453104 5743										PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	321.11
09/28/2020 GL_JOURNAL PAY0454195 6547										PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	321.11
10/28/2020 GL_JOURNAL SAL0455377 179										JUL-SEPT20 10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-963.33
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0149	90940	00	3301	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated									
07/02/2020 GL_BD_JRNL 0000449656 2245										07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020 GL_JOURNAL PAY0451687 6890										PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	28.83
08/27/2020 GL_JOURNAL PAY0453104 10277										PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	28.83
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance									
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens									
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance									

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	00	3301	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11513	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	28.83
10/28/2020	GL_JOURNAL	SAL0455377	180	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-86.49
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>				
0149	90940	00	3421	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2246	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.32
10/28/2020	GL_JOURNAL	SAL0455377	181	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-4.32
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>				
0149	90940	00	3441	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2247	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20625	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	19.22
10/28/2020	GL_JOURNAL	SAL0455377	182	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-19.22
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>				
0149	90940	00	3461	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2248	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	949.32
10/28/2020	GL_JOURNAL	SAL0455377	183	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-949.32
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	90940	00	3501	1000	0001 12000 0000	2021				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	2249		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9889	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14912	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.99	
09/28/2020	GL_JOURNAL	PAY0454195	28962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.99	
10/28/2020	GL_JOURNAL	SAL0455377	184	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	-2.97	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	3601	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2250					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4796	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	47.52
09/10/2020	GL_JOURNAL	PWC0453518	9585	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	47.52
10/14/2020	GL_JOURNAL	PWC0454849	10562	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	47.52
10/28/2020	GL_JOURNAL	SAL0455377	186	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-142.56
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	3701	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2251					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2264	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.05
08/11/2020	GL_JOURNAL	RPM0452476	6896	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.05
08/11/2020	GL_JOURNAL	PRM0452481	504	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.05
09/10/2020	GL_JOURNAL	PRM0453517	558	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	8.05
10/14/2020	GL_JOURNAL	PRM0454848	666	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.05
10/28/2020	GL_JOURNAL	SAL0455377	187	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-24.16
10/30/2020	GL_JOURNAL	SAL0455551	39	Sept 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.01
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	00	3985	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2252		07/01/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33979	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	SAL0455377	185	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 40							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 45							Resource	Totals 90940	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>				
0149	90943	00	4301	1000	0001	12000	0000	2021				
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1275		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	446		07/01/2020/Load 2020-21 Board-Approved Original Bu		-942.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90943	00	4302	8100	0001	12000	0000	2021				
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1276		07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	473		07/01/2020/Load 2020-21 Board-Approved Original Bu		-576.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90943	00	4491	1000	0001	12000	0000	2021				
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized												
07/01/2020	GL_BD_JRNL	ORG0449531	1277		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	498		07/01/2020/Load 2020-21 Board-Approved Original Bu		-480.00		0.00			

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



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	90943	00	4491	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	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>							
0149	90943	00	5733	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	1278	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	636	07/01/2020/Load 2020-21 Board-Approved Original Bu				-144.00		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>							
0149	90943	00	5783	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	1279	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	529	07/01/2020/Load 2020-21 Board-Approved Original Bu				-144.00		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 4									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90943	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>							
0149	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	59	10/22/2020/Transfer of appropriations for Contribu					0.00	0.00		0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	59	10/23/2020/Transfer of appropriations for Contribu					0.00	0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Account Totals 4000s		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 96000		0.00	0.00	0.00	0.00	0.00
Number of Transactions 5,472						Dept Totals 0149		-163,519.25	3,253,982.00	1.64	954,498.08	2,463,001.53
Number of Transactions 5,472						Report Totals		-163,519.25	3,253,982.00	1.64	954,498.08	2,463,001.53

End of Report