

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 = '0161' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0161	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
07/02/2020	GL_BD_JRNL	ORG0449638	5325		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1599	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	529.47	
12/08/2020	GL_JOURNAL	PAY0457726	252	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	176.49	
12/28/2020	GL_JOURNAL	PAY0458309	1635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	176.49	
01/07/2021	GL_JOURNAL	PAY0458510	191	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-352.98	
02/08/2021	GL_JOURNAL	PAY0459810	369	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	176.49	
02/25/2021	GL_JOURNAL	PAY0460755	1696	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	-176.49	
03/26/2021	GL_BD_JRNL	0000461858	1		03/26/2021/Transfer of appropriations for Juarez E		-2,470.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.53	530.00	0.00	0.00	529.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	1957	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5326					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,474.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	0000457130	7	No Jrnl Ref				11/24/2020/Transfer of teacher hourly expenses for	0.00	0.00	0.00	721.53
03/26/2021	GL_BD_JRNL	0000461858	2					03/26/2021/Transfer of appropriations for Juarez E	-752.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.47	722.00	0.00	0.00	721.53	

Number of Transactions 11 Account Totals 1000s 1.00 1,252.00 0.00 0.00 1,251.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00000	00	2955	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrm PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1596					07/01/2020/Load 2020-21 Board-Approved Original Bu	476.00	0.00	0.00	0.00
03/26/2021	GL_BD_JRNL	0000461858	3					03/26/2021/Transfer of appropriations for Juarez E	-476.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 2 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4245									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			552.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6756	PAYROLL			0.00		0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					28.51			
12/08/2020	GL_JOURNAL	PAY0457726	846	PAYROLL			0.00		0.00			
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					28.51			
03/26/2021	GL_BD_JRNL	0000461858	5				-494.00		0.00			
				03/26/2021/Transfer of appropriations for Juarez E					0.00			
Number of Transactions 4							Totals	0.98	58.00	0.00	0.00	57.02
<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>				
0161	00000	00	3101	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4246									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			271.00		0.00			
11/24/2020	GL_JOURNAL	0000457130	8	No Jrnl Ref			0.00		0.00			
				11/24/2020/Transfer of teacher hourly expenses for					116.53			
03/26/2021	GL_BD_JRNL	0000461858	4				-154.00		0.00			
				03/26/2021/Transfer of appropriations for Juarez E					0.00			
Number of Transactions 3							Totals	0.47	117.00	0.00	0.00	116.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	00	3202	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4247									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			108.00		0.00			
03/26/2021	GL_BD_JRNL	0000461858	6				-108.00		0.00			
				03/26/2021/Transfer of appropriations for Juarez E					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>				
0161	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4248									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11714	PAYROLL			0.00		0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					29.56			
12/08/2020	GL_JOURNAL	PAY0457726	1308	PAYROLL			0.00		0.00			
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					2.56			
12/28/2020	GL_JOURNAL	PAY0458309	11981	PAYROLL			0.00		0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					13.51			
01/07/2021	GL_JOURNAL	PAY0458510	1071	PAYROLL			0.00		0.00			
				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					-27.00			
02/08/2021	GL_JOURNAL	PAY0459810	1724	PAYROLL			0.00		0.00			
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					13.51			
02/25/2021	GL_JOURNAL	PAY0460755	12053	PAYROLL			0.00		0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					-13.50			

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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	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>			
	0161	00000	00	3301	1000	1110	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
	03/26/2021	GL_BD_JRNL	0000461858	8		03/26/2021/Transfer of appropriations for Juarez E		-25.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.36	19.00	0.00	0.00	18.64
	<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>			
	0161	00000	00	3301	2700	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449644	4249		07/01/2020/Load 2020-21 Board-Approved Original Bu		21.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	0000457130	9	No Jrnl Ref	11/24/2020/Transfer of teacher hourly expenses for		0.00	0.00	0.00	10.46	
	03/26/2021	GL_BD_JRNL	0000461858	7		03/26/2021/Transfer of appropriations for Juarez E		-10.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.54	11.00	0.00	0.00	10.46
	<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>			
	0161	00000	00	3302	2150	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449644	4250		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00	
	03/26/2021	GL_BD_JRNL	0000461858	9		03/26/2021/Transfer of appropriations for Juarez E		-36.00	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>			
	0161	00000	00	3501	1000	1110	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
	07/02/2020	GL_BD_JRNL	ORG0449644	4251		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	29827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.27	
	12/08/2020	GL_JOURNAL	PAY0457726	2048	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.09	
	12/28/2020	GL_JOURNAL	PAY0458309	30245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.09	
	01/07/2021	GL_JOURNAL	PAY0458510	1713	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-0.18	
	02/08/2021	GL_JOURNAL	PAY0459810	2670	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.09	
	02/25/2021	GL_JOURNAL	PAY0460755	30216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	-0.09	
Number of Transactions 7							Totals	1.73	2.00	0.00	0.00	0.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	00	3501	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4252									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00			
11/24/2020	GL_JOURNAL	0000457130	10	No Jrnl Ref	11/24/2020/Transfer of teacher hourly expenses for		0.00		0.00			
Number of Transactions 2							Totals	0.64	1.00	0.00	0.00	0.36
<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>				
0161	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4253									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3212	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3213	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1896	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1897	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8586	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1209	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/26/2021	GL_BD_JRNL	0000461858	11		03/26/2021/Transfer of appropriations for Juarez E		-59.00		0.00			
Number of Transactions 8							Totals	0.35	13.00	0.00	0.00	12.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	00	3601	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4254									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			35.00		0.00			
11/24/2020	GL_JOURNAL	0000457130	11	No Jrnl Ref	11/24/2020/Transfer of teacher hourly expenses for		0.00		0.00			
03/26/2021	GL_BD_JRNL	0000461858	10		03/26/2021/Transfer of appropriations for Juarez E		-17.00		0.00			
Number of Transactions 3							Totals	0.76	18.00	0.00	0.00	17.24
<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>				
0161	00000	00	3602	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4255									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			11.00		0.00			
03/26/2021	GL_BD_JRNL	0000461858	12		03/26/2021/Transfer of appropriations for Juarez E		-11.00		0.00			

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

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0161	00000	00	3602	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 44						Account	Totals 3000s	5.83	239.00	0.00	0.00	233.17
0161	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1442		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,080.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000358848	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-81.24	0.00	0.00		
07/08/2020	PO_POENC	0000358848	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-81.24	0.00	0.00		
07/08/2020	PO_POENC	0000358848	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	81.24	0.00	0.00		
07/08/2020	PO_POENC	0000358848	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	81.24	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	855	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	0.00	13.95		
09/09/2020	REQ_PREENC	REQ450261	2		122063/Recycle Fee	0.00	4.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	10	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	0.00	14.54		
09/10/2020	GL_JOURNAL	PCD0453519	33	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	0.00	22.60		
09/10/2020	GL_JOURNAL	PCD0453519	39	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	0.00	22.60		
09/10/2020	GL_JOURNAL	PCD0453519	46	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	0.00	22.80		
09/10/2020	GL_JOURNAL	PCD0453519	47	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	0.00	22.60		
09/10/2020	GL_JOURNAL	PCD0453519	127	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	0.00	22.70		
09/10/2020	GL_JOURNAL	PCD0453519	201	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	0.00	28.55		
10/01/2020	GL_BD_JRNL	0000454351	1		10/01/2020/Transfer of appropriations for Juarez E	-1,200.00	0.00	0.00	0.00	0.00		
10/02/2020	PO_POENC	0000372793	2	RREQ450261	APPLE-002/Recycle Fee	0.00	0.00	4.00	0.00	0.00		
10/02/2020	PO_POENC	0000372793	2	RREQ450261	APPLE-002/Recycle Fee	0.00	0.00	4.00	0.00	0.00		
10/02/2020	PO_POENC	0000372793	2	RREQ450261	APPLE-002/Recycle Fee	0.00	-4.00	0.00	0.00	0.00		
10/02/2020	PO_POENC	0000372793	2	RREQ450261	APPLE-002/Recycle Fee	0.00	0.00	-4.00	0.00	0.00		
10/02/2020	PO_POENC	0000372793	2	RREQ450261	APPLE-002/Recycle Fee	0.00	0.00	0.00	0.00	0.00		
10/02/2020	PO_POENC	0000372793	3	RREQ450261	APPLE-002/TAX	0.00	0.00	-69.67	0.00	0.00		
10/02/2020	PO_POENC	0000372793	3	RREQ450261	APPLE-002/TAX	0.00	0.00	0.00	0.00	0.00		
10/02/2020	PO_POENC	0000372793	3	RREQ450261	APPLE-002/TAX	0.00	0.00	69.67	0.00	0.00		
10/02/2020	PO_POENC	0000372793	3	RREQ450261	APPLE-002/TAX	0.00	0.00	69.67	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	278	SAGE PUBLI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	0.00	170.08		
10/28/2020	REQ_PREENC	REQ452653	1		Rasix Computer Center Inc/122063/M553dn-HP LaserJe	0.00	579.00	0.00	0.00	0.00		
10/28/2020	REQ_PREENC	REQ452656	1		School Specialty Supply/122063/ENVELOPE KRAFT CLAS	0.00	48.72	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/28/2020	REQ_PREENC	REQ452656	2		School Specialty Supply/122063/ENVELOPE CATALOG 10					0.00		55.88	0.00	0.00
10/28/2020	REQ_PREENC	REQ452656	3		School Specialty Supply/122063/LABEL LASER 5160 WH					0.00		25.99	0.00	0.00
10/28/2020	PO_POENC	0000373659	1	RREQ452656	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO					0.00		-48.72	0.00	0.00
10/28/2020	PO_POENC	0000373659	1	RREQ452656	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO					0.00		0.00	-52.50	0.00
10/28/2020	PO_POENC	0000373659	1	RREQ452656	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373659	1	RREQ452656	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373659	1	RREQ452656	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO					0.00		0.00	52.50	0.00
10/28/2020	PO_POENC	0000373659	1	RREQ452656	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO					0.00		0.00	52.50	0.00
10/28/2020	PO_POENC	0000373659	2	RREQ452656	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAFT 28					0.00		-55.88	0.00	0.00
10/28/2020	PO_POENC	0000373659	2	RREQ452656	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAFT 28					0.00		0.00	60.21	0.00
10/28/2020	PO_POENC	0000373659	2	RREQ452656	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAFT 28					0.00		0.00	60.21	0.00
10/28/2020	PO_POENC	0000373659	2	RREQ452656	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAFT 28					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373659	2	RREQ452656	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAFT 28					0.00		0.00	-60.21	0.00
10/28/2020	PO_POENC	0000373659	3	RREQ452656	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO					0.00		0.00	28.00	0.00
10/28/2020	PO_POENC	0000373659	3	RREQ452656	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO					0.00		0.00	0.00	0.00
10/28/2020	PO_POENC	0000373659	3	RREQ452656	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO					0.00		0.00	-28.00	0.00
10/28/2020	PO_POENC	0000373659	3	RREQ452656	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO					0.00		-25.99	0.00	0.00
10/28/2020	PO_POENC	0000373659	3	RREQ452656	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO					0.00		0.00	28.00	0.00
10/29/2020	PO_POENC	0000373690	1	RREQ452653	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI					0.00		-579.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	15	SAGE PUBLI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	-28.55
11/18/2020	AP_VOUCHER	01156409	2	P0000372793	APPLE-002/Recycle Fee					0.00		0.00	-4.00	0.00
11/18/2020	AP_VOUCHER	01156409	2	P0000372793	APPLE-002/Recycle Fee					0.00		0.00	0.00	4.00
11/18/2020	AP_VOUCHER	01156409	3	P0000372793	APPLE-002/TAX					0.00		0.00	0.00	69.67
11/18/2020	AP_VOUCHER	01156409	3	P0000372793	APPLE-002/TAX					0.00		0.00	-69.67	0.00
11/20/2020	GL_JOURNAL	0000456984	11	PCD0453519	11/20/2020/To transfer Distance Learning Playbook					0.00		0.00	0.00	-311.93
11/23/2020	AP_VOUCHER	01156944	1	P0000373659	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5					0.00		0.00	-52.50	0.00
11/23/2020	AP_VOUCHER	01156944	1	P0000373659	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5					0.00		0.00	0.00	52.50
11/23/2020	AP_VOUCHER	01156944	2	P0000373659	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAF					0.00		0.00	-60.21	0.00
11/23/2020	AP_VOUCHER	01156944	2	P0000373659	SCHOOL SPECIAL/ENVELOPE CATALOG 10X13 IN KRAF					0.00		0.00	0.00	60.21
11/23/2020	AP_VOUCHER	01156944	3	P0000373659	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5					0.00		0.00	-28.00	0.00
11/23/2020	AP_VOUCHER	01156944	3	P0000373659	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5					0.00		0.00	0.00	28.00
12/03/2020	GL_BD_JRNL	0000457557	1		12/03/2020/Transfer of appropriations for Juarez E					-1,000.00		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	414	GPS*CALIFO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	150.00
12/21/2020	GL_JOURNAL	PCD0458238	415	GPS*CALIFO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	150.00
12/21/2020	GL_JOURNAL	PCD0458238	416	GPS*CALIFO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	325.00
12/21/2020	GL_JOURNAL	PCD0458238	417	GPS*CALIFO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	150.00
12/21/2020	GL_JOURNAL	PCD0458238	418	GPS*CALIFO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	150.00
02/16/2021	GL_JOURNAL	PCD0460213	14	WAL-MART #	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00		0.00	0.00	84.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0161	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/16/2021	GL_JOURNAL	PCD0460213	15	WAL-MART #	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	21.51
02/16/2021	GL_JOURNAL	PCD0460213	31	GPS*CALIFO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	150.00
02/16/2021	GL_JOURNAL	PCD0460213	87	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	42.56
02/16/2021	GL_JOURNAL	PCD0460213	88	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	25.85
02/16/2021	GL_JOURNAL	PCD0460213	123	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	7.53
02/16/2021	GL_JOURNAL	PCD0460213	165	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	11.84
03/03/2021	REQ_PREENC	REQ457805	1		122063/Arise Sit-Stand Desk #STN-422 Color: Chalke		0.00	369.00	0.00
03/03/2021	REQ_PREENC	REQ457805	2		122063/Lateral File #SBO-015S		0.00	278.00	0.00
03/03/2021	REQ_PREENC	REQ457805	3		122063/Bookcase with Doors # SBO-019S Color Sprit		0.00	237.00	0.00
03/03/2021	REQ_PREENC	REQ457818	1		School Health Corp/122063/Cardiac Science G3 Batte		0.00	269.00	0.00
03/04/2021	PO_POENC	0000377189	1	RREQ457805	K-LOG/Arise Sit-Stand Desk #STN-422 Color: Chalked		0.00	0.00	397.60
03/04/2021	PO_POENC	0000377189	1	RREQ457805	K-LOG/Arise Sit-Stand Desk #STN-422 Color: Chalked		0.00	0.00	-397.60
03/04/2021	PO_POENC	0000377189	1	RREQ457805	K-LOG/Arise Sit-Stand Desk #STN-422 Color: Chalked		0.00	-369.00	0.00
03/04/2021	PO_POENC	0000377189	2	RREQ457805	K-LOG/Lateral File #SBO-015S		0.00	0.00	299.55
03/04/2021	PO_POENC	0000377189	2	RREQ457805	K-LOG/Lateral File #SBO-015S		0.00	0.00	-299.55
03/04/2021	PO_POENC	0000377189	2	RREQ457805	K-LOG/Lateral File #SBO-015S		0.00	-278.00	0.00
03/04/2021	PO_POENC	0000377189	3	RREQ457805	K-LOG/Bookcase with Doors # SBO-019S Color Sprit O		0.00	0.00	255.37
03/04/2021	PO_POENC	0000377189	3	RREQ457805	K-LOG/Bookcase with Doors # SBO-019S Color Sprit O		0.00	0.00	-255.37
03/04/2021	PO_POENC	0000377189	3	RREQ457805	K-LOG/Bookcase with Doors # SBO-019S Color Sprit O		0.00	-237.00	0.00
03/04/2021	PO_POENC	0000377211	1	RREQ457818	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	289.85
03/04/2021	PO_POENC	0000377211	1	RREQ457818	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377211	1	RREQ457818	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00	-269.00	0.00
03/04/2021	PO_POENC	0000377211	2	RREQ457818	SCHOOL HEA-002/Shipping		0.00	0.00	18.83
03/04/2021	PO_POENC	0000377211	2	RREQ457818	SCHOOL HEA-002/Shipping		0.00	0.00	0.00
03/17/2021	REQ_PREENC	REQ458880	1		K-Log/122063/Arise Sit-Stand Desk#STN-422 Color: C		0.00	369.00	0.00
03/17/2021	REQ_PREENC	REQ458880	2		K-Log/122063/Lateral File #SBO-015S		0.00	278.00	0.00
03/17/2021	REQ_PREENC	REQ458880	3		K-Log/122063/Bookcase with Doors # SBO-019S		0.00	237.00	0.00
03/17/2021	REQ_PREENC	REQ458880	4		K-Log/122063/Shipping Charge		0.00	266.74	0.00
03/17/2021	PO_POENC	0000377882	1	RREQ458880	K-LOG/Arise Sit-Stand Desk Color: Chalked Chestnut		0.00	0.00	397.60
03/17/2021	PO_POENC	0000377882	1	RREQ458880	K-LOG/Arise Sit-Stand Desk Color: Chalked Chestnut		0.00	-369.00	0.00
03/17/2021	PO_POENC	0000377882	2	RREQ458880	K-LOG/Lateral File in Split Oak #SBO-015S		0.00	0.00	299.55
03/17/2021	PO_POENC	0000377882	2	RREQ458880	K-LOG/Lateral File in Split Oak #SBO-015S		0.00	-278.00	0.00
03/17/2021	PO_POENC	0000377882	3	RREQ458880	K-LOG/Bookcase with Doors in Split Oak # SBO-019S		0.00	0.00	255.37
03/17/2021	PO_POENC	0000377882	3	RREQ458880	K-LOG/Bookcase with Doors in Split Oak # SBO-019S		0.00	-237.00	0.00
03/17/2021	PO_POENC	0000377882	4	RREQ458880	K-LOG/Shipping Charge		0.00	0.00	266.74
03/17/2021	PO_POENC	0000377882	4	RREQ458880	K-LOG/Shipping Charge		0.00	-266.74	0.00
03/22/2021	AP_VOUCHER	01172203	1	P0000377211	SCHOOL HEA-002/Cardiac Science G3 Battery Lit		0.00	0.00	289.85

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

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/22/2021	AP_VOUCHER	01172203	1	P0000377211	SCHOOL HEA-002/Cardiac Science G3 Battery Lit		0.00		0.00	-289.85			
03/22/2021	AP_VOUCHER	01172203	2	P0000377211	SCHOOL HEA-002/Shipping		0.00		0.00	18.83			
03/22/2021	AP_VOUCHER	01172203	2	P0000377211	SCHOOL HEA-002/Shipping		0.00		0.00	-18.83			
03/26/2021	GL_BD_JRNL	0000461858	16		03/26/2021/Transfer of appropriations for Juarez E		5,225.00		0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	38	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	53.80			
04/09/2021	GL_JOURNAL	PCD0462345	137	SAN DIEGO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	300.00			
04/09/2021	GL_JOURNAL	PCD0462345	138	SAN DIEGO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	300.00			
Number of Transactions 108							Totals	4,440.60	8,105.00	0.00	1,219.26	2,445.14	
<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>					
0161	00000	00	4491	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
09/09/2020	REQ_PREENC	REQ450261	1		122063/BNDL MBA 13 SG 1.1 8G 256 JAMF SDUSD-USA		0.00		1,192.95	0.00			
10/01/2020	GL_BD_JRNL	0000454351	2		10/01/2020/Transfer of appropriations for Juarez E		1,200.00		0.00	0.00			
10/02/2020	PO_POENC	0000372793	1	RREQ450261	APPLE-002/COMPUTER APPLE MACBOOK AIR BNDL - BQUN2L		0.00		0.00	1,192.95			
10/02/2020	PO_POENC	0000372793	1	RREQ450261	APPLE-002/COMPUTER APPLE MACBOOK AIR BNDL - BQUN2L		0.00		0.00	1,192.95			
10/02/2020	PO_POENC	0000372793	1	RREQ450261	APPLE-002/COMPUTER APPLE MACBOOK AIR BNDL - BQUN2L		0.00		-1,192.95	0.00			
10/02/2020	PO_POENC	0000372793	1	RREQ450261	APPLE-002/COMPUTER APPLE MACBOOK AIR BNDL - BQUN2L		0.00		0.00	-1,192.95			
10/02/2020	PO_POENC	0000372793	1	RREQ450261	APPLE-002/COMPUTER APPLE MACBOOK AIR BNDL - BQUN2L		0.00		0.00	0.00			
10/29/2020	PO_POENC	0000373690	1	RREQ452653	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI		0.00		0.00	-623.87			
10/29/2020	PO_POENC	0000373690	1	RREQ452653	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI		0.00		0.00	0.00			
10/29/2020	PO_POENC	0000373690	1	RREQ452653	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI		0.00		0.00	623.87			
10/29/2020	PO_POENC	0000373690	1	RREQ452653	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENTERPRI		0.00		0.00	0.00			
11/18/2020	AP_VOUCHER	01156409	1	P0000372793	APPLE-002/COMPUTER APPLE MACBOOK AIR BND		0.00		0.00	-1,192.95			
11/18/2020	AP_VOUCHER	01156409	1	P0000372793	APPLE-002/COMPUTER APPLE MACBOOK AIR BND		0.00		0.00	0.00			
11/18/2020	AP_VOUCHER	01156449	1	P0000373690	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENT		0.00		0.00	-623.87			
11/18/2020	AP_VOUCHER	01156449	1	P0000373690	ACADEMIC S-002/PRINTER HP LASER JET COLOR ENT		0.00		0.00	0.00			
03/26/2021	GL_BD_JRNL	0000461858	13		03/26/2021/Transfer of appropriations for Juarez E		617.00		0.00	0.00			
Number of Transactions 16							Totals	0.17	1,817.00	0.00	0.00	1,816.83	
Number of Transactions 124							Account	Totals 4000s	4,440.77	9,922.00	0.00	1,219.26	4,261.97

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



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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>		
0161	00000	00	5209	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local										

12/03/2020	GL_BD_JRNL	0000457557	2		12/03/2020/Transfer of appropriations for Juarez E		1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00000	00	5614	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

07/01/2020	GL_BD_JRNL	ORG0449531	1443		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,992.00		0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453580	27	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00		0.00	0.00	244.53
09/18/2020	GL_JOURNAL	IKN0453941	27	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00		0.00	0.00	300.67
10/26/2020	GL_JOURNAL	IKN0455265	27	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00		0.00	0.00	773.02
12/09/2020	GL_JOURNAL	IKN0457827	27	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00		0.00	0.00	389.59
01/15/2021	GL_JOURNAL	IKN0458860	25	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00		0.00	0.00	394.26
02/11/2021	GL_JOURNAL	IKN0460119	23	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00		0.00	0.00	396.13
03/02/2021	GL_JOURNAL	IKN0460960	23	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00		0.00	0.00	247.00
03/19/2021	GL_JOURNAL	IKN0461639	57	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	0.00	376.50
03/19/2021	GL_JOURNAL	ENC0461641	67	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		0.00	2,870.30	0.00
Number of Transactions 10						Totals	0.00	5,992.00	0.00	2,870.30	3,121.70

<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>		
0161	00000	00	5733	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										

07/01/2020	GL_BD_JRNL	ORG0449531	1444		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,800.00		0.00	0.00	0.00
01/13/2021	REQ_PREENC	REQ455187	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-		0.00		316.40	0.00	0.00
01/13/2021	REQ_PREENC	REQ455187	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-		0.00		316.40	0.00	0.00
01/13/2021	REQ_PREENC	REQ455187	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-		0.00		-316.40	0.00	0.00
01/19/2021	CM_TRNXTN	0000007640	27614		000000000000007640 RREQ455187 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	316.40
01/19/2021	CM_TRNXTN	0000007640	27614		000000000000007640 RREQ455187 PAPER XEROGRAPHIC 8		0.00		-316.40	0.00	0.00
03/26/2021	GL_BD_JRNL	0000461858	14		03/26/2021/Transfer of appropriations for Juarez E		-1,483.00		0.00	0.00	0.00
Number of Transactions 7						Totals	0.60	317.00	0.00	0.00	316.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	20		08/26/2020/Open zero dollar strings./							
08/26/2020	GL_JOURNAL	TEL0453066	39	8584297041	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	20.25			
09/03/2020	GL_JOURNAL	TEL0453343	39	8584297041	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	20.50			
10/09/2020	GL_JOURNAL	TEL0454677	39	8584297041	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	20.33			
12/07/2020	GL_JOURNAL	TEL0457668	39	8584297041	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	22.00			
01/10/2021	GL_JOURNAL	TEL0458603	39	8584297041	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	20.91			
01/10/2021	GL_JOURNAL	TEL0458602	39	8584297041	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	22.61			
02/16/2021	GL_JOURNAL	TEL0460222	39	8584297041	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	20.84			
03/09/2021	GL_JOURNAL	TEL0461239	38	8584297041	02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	21.04			
03/26/2021	GL_BD_JRNL	0000461858	15		03/26/2021/Transfer of appropriations for Juarez E	253.00	0.00	0.00	0.00			
Number of Transactions 10						Totals	84.52	253.00	0.00	168.48		
Number of Transactions 28						Account	Totals 5000s	1,085.12	7,562.00	0.00	2,870.30	3,606.58
Number of Transactions 209						Resource	Totals 00000	5,532.72	18,975.00	0.00	4,089.56	9,352.72
<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>				
0161	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	1445		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,541.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	612	8584961621	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.25			
08/26/2020	GL_JOURNAL	TEL0453066	613	8584961622	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.25			
08/26/2020	GL_JOURNAL	TEL0453066	614	8584961623	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.25			
08/26/2020	GL_JOURNAL	TEL0453066	615	8584961624	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.25			
08/26/2020	GL_JOURNAL	TEL0453066	616	8584968185	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.25			
08/26/2020	GL_JOURNAL	TEL0453066	617	8589352650	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	91.62			
09/03/2020	GL_JOURNAL	TEL0453343	615	8584961621	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	23.25			
09/03/2020	GL_JOURNAL	TEL0453343	616	8584961622	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	23.25			
09/03/2020	GL_JOURNAL	TEL0453343	617	8584961623	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	23.25			
09/03/2020	GL_JOURNAL	TEL0453343	618	8584961624	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	23.25			
09/03/2020	GL_JOURNAL	TEL0453343	619	8584968185	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	23.25			
09/03/2020	GL_JOURNAL	TEL0453343	620	8589352650	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	91.61			
10/09/2020	GL_JOURNAL	TEL0454677	615	8584961621	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	23.25			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/09/2020	GL_JOURNAL	TEL0454677	616	8584961622	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.25
10/09/2020	GL_JOURNAL	TEL0454677	617	8584961623	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.25
10/09/2020	GL_JOURNAL	TEL0454677	618	8584961624	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.25
10/09/2020	GL_JOURNAL	TEL0454677	619	8584968185	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.25
10/09/2020	GL_JOURNAL	TEL0454677	620	8589352650	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	93.50
12/07/2020	GL_JOURNAL	TEL0457668	620	8584961621	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	621	8584961622	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	622	8584961623	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	623	8584961624	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	624	8584968185	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.36
12/07/2020	GL_JOURNAL	TEL0457668	625	8589352650	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	93.88
01/10/2021	GL_JOURNAL	TEL0458603	621	8584961621	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	622	8584961622	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	623	8584961623	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	624	8584961624	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	625	8584968185	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	626	8589352650	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	93.17
01/10/2021	GL_JOURNAL	TEL0458602	625	8584961621	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.34
01/10/2021	GL_JOURNAL	TEL0458602	626	8584961622	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.34
01/10/2021	GL_JOURNAL	TEL0458602	627	8584961623	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.34
01/10/2021	GL_JOURNAL	TEL0458602	628	8584961624	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.34
01/10/2021	GL_JOURNAL	TEL0458602	629	8584968185	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.34
01/10/2021	GL_JOURNAL	TEL0458602	630	8589352650	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	93.60
02/16/2021	GL_JOURNAL	TEL0460222	621	8584961621	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.70
02/16/2021	GL_JOURNAL	TEL0460222	622	8584961622	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.70
02/16/2021	GL_JOURNAL	TEL0460222	623	8584961623	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.70
02/16/2021	GL_JOURNAL	TEL0460222	624	8584961624	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.70
02/16/2021	GL_JOURNAL	TEL0460222	625	8584968185	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.70
02/16/2021	GL_JOURNAL	TEL0460222	626	8589352650	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	94.20
03/09/2021	GL_JOURNAL	TEL0461239	576	8584961621	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.70
03/09/2021	GL_JOURNAL	TEL0461239	577	8584961622	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.70
03/09/2021	GL_JOURNAL	TEL0461239	578	8584961623	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.70
03/09/2021	GL_JOURNAL	TEL0461239	579	8584961624	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.70
03/09/2021	GL_JOURNAL	TEL0461239	580	8584968185	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.70
03/09/2021	GL_JOURNAL	TEL0461239	581	8589352650	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	93.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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							
0161	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
Number of Transactions 49									Totals	859.50	2,541.00	0.00	0.00	1,681.50	
Number of Transactions 49									Account	Totals 5000s	859.50	2,541.00	0.00	0.00	1,681.50
Number of Transactions 49									Resource	Totals 00005	859.50	2,541.00	0.00	0.00	1,681.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	5327				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	5328				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	5329				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	5330				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	5331				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	5335				07/01/2020/Load 2020-21 Board-Approved Original Bu		93,723.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	260	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	38,596.45		
08/27/2020	GL_JOURNAL	PAY0453104	271	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	38,596.45		
09/28/2020	GL_JOURNAL	PAY0454195	303	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	43,956.66		
10/28/2020	GL_JOURNAL	PAY0455384	317	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	43,956.66		
11/24/2020	GL_JOURNAL	PAY0457158	361	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	43,956.66		
12/28/2020	GL_JOURNAL	PAY0458309	367	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	43,956.66		
01/28/2021	GL_JOURNAL	PAY0459296	365	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	43,956.66		
02/19/2021	GL_BD_JRNL	0000460444	638				01/31/2021/Transfer of appropriations to align Bud		-21,994.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	362	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	43,956.66		
03/30/2021	GL_JOURNAL	PAY0461897	363	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	44,784.05		
04/15/2021	GL_JOURNAL	ENP0462623	222	PYE			04/15/2021/GL Encumbrance Process/126382 ;Salary f		0.00		0.00	133,392.16	0.00		
Number of Transactions 17									Totals	-2,350.07	516,759.00	0.00	133,392.16	385,716.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	1107	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0161	00010	00	1107	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5332		07/01/2020/Load 2020-21 Board-Approved Original Bu			90,099.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5333		07/01/2020/Load 2020-21 Board-Approved Original Bu			90,099.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5334		07/01/2020/Load 2020-21 Board-Approved Original Bu			94,196.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	261	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	21,651.71	
08/27/2020	GL_JOURNAL	PAY0453104	272	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	21,651.71	
09/28/2020	GL_JOURNAL	PAY0454195	304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	21,651.71	
10/28/2020	GL_JOURNAL	PAY0455384	318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	21,651.71	
11/24/2020	GL_JOURNAL	PAY0457158	362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21,651.71	
12/28/2020	GL_JOURNAL	PAY0458309	368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21,651.71	
01/28/2021	GL_JOURNAL	PAY0459296	366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21,651.71	
02/19/2021	GL_BD_JRNL	0000460444	639		01/31/2021/Transfer of appropriations to align Bud			-14,574.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21,651.71	
03/30/2021	GL_JOURNAL	PAY0461897	364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21,651.71	
04/15/2021	GL_JOURNAL	ENP0462623	94	PYE	04/15/2021/GL Encumbrance Process/164833 ;Salary f			0.00	0.00	64,955.11	0.00	
Number of Transactions 14						Totals		-0.50	259,820.00	0.00	64,955.11	194,865.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
0161	00010	00	1107	1110	5750	01000	3301	2021				
02/09/2021	GL_BD_JRNL	0000459917	17		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2224	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	6,080.06	
02/09/2021	GL_JOURNAL	SAL0459915	3443	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	6,080.06	
02/19/2021	GL_BD_JRNL	0000460444	2091		01/31/2021/Transfer of appropriations to align Bud			12,160.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.12	12,160.00	0.00	0.00	12,160.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1210 - Counselor		
0161	00010	00	1210	3110	0000	01000	3401	2021			
07/02/2020	GL_BD_JRNL	ORG0449638	5336		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	1145	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,574.48
08/27/2020	GL_JOURNAL	PAY0453104	1131	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,574.48
09/28/2020	GL_JOURNAL	PAY0454195	1515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,574.48
10/28/2020	GL_JOURNAL	PAY0455384	1650	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,574.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00010	00	1210	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 1210 - Counselor												
11/24/2020	GL_JOURNAL	PAY0457158	1746	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,574.48		
12/28/2020	GL_JOURNAL	PAY0458309	1797	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,574.48		
01/28/2021	GL_JOURNAL	PAY0459296	1828	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,574.48		
02/19/2021	GL_BD_JRNL	0000460444	640		01/31/2021/Transfer of appropriations to align Bud			1,480.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1873	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,574.48		
03/30/2021	GL_JOURNAL	PAY0461897	2032	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,574.48		
04/15/2021	GL_JOURNAL	ENP0462623	1413	PYE	04/15/2021/GL Encumbrance Process/128724	;Salary f		0.00	0.00	4,723.43	0.00		
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Number of Transactions 12								Totals	0.25	18,894.00	0.00	4,723.43	14,170.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	2520		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1347	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,438.06		
08/27/2020	GL_JOURNAL	PAY0453104	1376	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,438.06		
09/28/2020	GL_JOURNAL	PAY0454195	1802	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,438.06		
10/28/2020	GL_JOURNAL	PAY0455384	1942	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,832.90		
11/24/2020	GL_JOURNAL	PAY0457158	2049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,536.77		
12/28/2020	GL_JOURNAL	PAY0458309	2101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,536.77		
01/28/2021	GL_JOURNAL	PAY0459296	2132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,536.77		
02/19/2021	GL_BD_JRNL	0000460444	641		01/31/2021/Transfer of appropriations to align Bud			18,441.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2180	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,536.77		
03/30/2021	GL_JOURNAL	PAY0461897	2344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,536.77		
04/15/2021	GL_JOURNAL	ENP0462623	1737	PYE	04/15/2021/GL Encumbrance Process/146239	;Salary f		0.00	0.00	4,610.29	0.00		
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Number of Transactions 12								Totals	-0.22	18,441.00	0.00	4,610.29	13,830.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	5337		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1576	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	10,788.67
08/27/2020	GL_JOURNAL	PAY0453104	1639	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	10,788.67
09/28/2020	GL_JOURNAL	PAY0454195	2123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10,788.67

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0161	00010	00	1308	2700	0000	01000	3301	2021								
Resource 00010 - Position Allocation Account 1308 - School Principal																
10/28/2020	GL_JOURNAL	PAY0455384	2263	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	10,788.67			
11/24/2020	GL_JOURNAL	PAY0457158	2359	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	10,788.67			
12/28/2020	GL_JOURNAL	PAY0458309	2409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	10,788.67			
01/28/2021	GL_JOURNAL	PAY0459296	2435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	10,788.67			
02/19/2021	GL_BD_JRNL	0000460444	642		01/31/2021/Transfer of appropriations to align Bud				-13,690.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2478	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	10,788.67			
03/30/2021	GL_JOURNAL	PAY0461897	2647	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	10,788.67			
04/15/2021	GL_JOURNAL	ENP0462623	2060	PYE	04/15/2021/GL Encumbrance Process/163202	;Salary f			0.00	0.00	0.00	32,366.01	0.00			
Number of Transactions 12										Totals	-0.04	129,464.00	0.00	32,366.01	97,098.03	
Number of Transactions 71										Account	Totals 1000s	-2,350.70	955,538.00	0.00	240,047.00	717,841.70
0161	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	1589		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	3384	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	4017	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	702.73			
10/28/2020	GL_JOURNAL	PAY0455384	4223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	601.29			
11/24/2020	GL_JOURNAL	PAY0457158	4191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	601.29			
12/28/2020	GL_JOURNAL	PAY0458309	4315	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	4336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	601.29			
02/19/2021	GL_BD_JRNL	0000460444	643		01/31/2021/Transfer of appropriations to align Bud				305.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4359	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	601.29			
03/30/2021	GL_JOURNAL	PAY0461897	4555	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	601.29			
04/15/2021	GL_JOURNAL	ENP0462623	3727	PYE	04/15/2021/GL Encumbrance Process/146036	;Salary f			0.00	0.00	0.00	1,803.85	0.00			
Number of Transactions 11										Totals	0.44	6,087.00	0.00	1,803.85	4,282.71	
0161	00010	00	2236	3140	0000	01000	3402	2021								
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS																
07/02/2020	GL_BD_JRNL	0000449656	2521		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0161	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
08/27/2020	GL_JOURNAL	PAY0453104	3592	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	446.32			
09/28/2020	GL_JOURNAL	PAY0454195	4207	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,815.97			
10/05/2020	GL_JOURNAL	SAL0454437	4568	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	-120.30			
10/28/2020	GL_JOURNAL	PAY0455384	4419	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,880.44			
11/24/2020	GL_JOURNAL	PAY0457158	4383	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2,178.96			
12/28/2020	GL_JOURNAL	PAY0458309	4507	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,742.93			
12/29/2020	GL_JOURNAL	SAL0458337	251	Aug	12/29/2020/Payroll realignment for Roosevelt	(0324		0.00	148.77			
12/29/2020	GL_JOURNAL	SAL0458337	259	Aug	12/29/2020/Payroll realignment for Roosevelt	(0324		0.00	111.58			
12/29/2020	GL_JOURNAL	SAL0458337	267	Aug	12/29/2020/Payroll realignment for Roosevelt	(0324		0.00	37.19			
12/29/2020	GL_JOURNAL	SAL0458337	275	Aug	12/29/2020/Payroll realignment for Roosevelt	(0324		0.00	-297.54			
12/29/2020	GL_JOURNAL	SAL0458337	283	Aug	12/29/2020/Payroll realignment for Roosevelt	(0324		0.00	-223.16			
12/29/2020	GL_JOURNAL	SAL0458337	291	Aug	12/29/2020/Payroll realignment for Roosevelt	(0324		0.00	-74.39			
12/29/2020	GL_JOURNAL	SAL0458337	299	Aug	12/29/2020/Payroll realignment for Roosevelt	(0324		0.00	-111.58			
12/29/2020	GL_JOURNAL	SAL0458337	307	Aug	12/29/2020/Payroll realignment for Roosevelt	(0324		0.00	-37.19			
12/29/2020	GL_JOURNAL	SAL0458337	323	Aug	12/29/2020/Payroll realignment for Roosevelt	(0324		0.00	223.16			
01/28/2021	GL_JOURNAL	PAY0459296	4529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2,178.96			
02/19/2021	GL_BD_JRNL	0000460444	644		01/31/2021/Transfer of appropriations to align Bud			20,795.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4548	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2,178.96			
03/30/2021	GL_JOURNAL	PAY0461897	4744	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2,178.96			
04/15/2021	GL_JOURNAL	ENP0462623	3904	PYE	04/15/2021/GL Encumbrance Process/175457	;Salary f		0.00	6,536.88			
Number of Transactions 21							Totals	0.08	20,795.00	0.00	6,536.88	14,258.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2020	GL_BD_JRNL	ORG0449639	1573		07/01/2020/Load 2020-21	Board-Approved Original Bu	36,655.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1592		07/01/2020/Load 2020-21	Board-Approved Original Bu	45,517.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	557	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4253	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	4,461.25
09/28/2020	GL_JOURNAL	PAY0454195	4864	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	10,237.43
10/28/2020	GL_JOURNAL	PAY0455384	5069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	8,787.32
11/24/2020	GL_JOURNAL	PAY0457158	5036	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	8,787.32
12/28/2020	GL_JOURNAL	PAY0458309	5203	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	7,570.62
01/28/2021	GL_JOURNAL	PAY0459296	5225	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	8,787.32
02/19/2021	GL_BD_JRNL	0000460444	645		01/31/2021/Transfer of appropriations to align Bud		11,356.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
02/25/2021	GL_JOURNAL	PAY0460755	5232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	8,787.32		
03/30/2021	GL_JOURNAL	PAY0461897	5487	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	8,787.32		
04/15/2021	GL_JOURNAL	ENP0462623	4525	PYE	04/15/2021/GL	Encumbrance Process/122063	;Salary f	0.00	0.00	26,361.94		
							Totals	-0.40	93,528.00	0.00	26,361.94	67,166.46

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
13		-0.40	93,528.00	0.00	26,361.94	67,166.46

  

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	2404	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	1584										
07/01/2020/Load 2020-21 Board-Approved Original Bu													
							15,868.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3148	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,332.40		
08/27/2020	GL_JOURNAL	PAY0453104	4600	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,332.40		
09/28/2020	GL_JOURNAL	PAY0454195	5211	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,332.40		
10/28/2020	GL_JOURNAL	PAY0455384	5415	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,332.40		
11/24/2020	GL_JOURNAL	PAY0457158	5385	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,332.40		
12/28/2020	GL_JOURNAL	PAY0458309	5557	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,332.40		
01/28/2021	GL_JOURNAL	PAY0459296	5580	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,332.40		
02/19/2021	GL_BD_JRNL	0000460444	646										
01/31/2021/Transfer of appropriations to align Bud													
							121.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5575	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,332.40		
03/30/2021	GL_JOURNAL	PAY0461897	5834	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,332.40		
04/15/2021	GL_JOURNAL	ENP0462623	4791	PYE	04/15/2021/GL	Encumbrance Process/116337	;Salary f	0.00	0.00	0.00	3,997.21	0.00	
							Totals	0.19	15,989.00	0.00	3,997.21	11,991.60	

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
12		0.19	15,989.00	0.00	3,997.21	11,991.60

  

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1587									
07/01/2020/Load 2020-21 Board-Approved Original Bu												
							5,125.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1588									
07/01/2020/Load 2020-21 Board-Approved Original Bu												
							5,125.00		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5039	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	92.58
09/28/2020	GL_JOURNAL	PAY0454195	5663	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,002.89
10/28/2020	GL_JOURNAL	PAY0455384	5872	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,002.89
11/17/2020	GL_JOURNAL	SAL0456779	3287	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1,113.30
11/17/2020	GL_JOURNAL	SAL0456779	4769	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-985.06
01/28/2021	GL_JOURNAL	PAY0459296	5984	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,026.58

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	00010	00	2905	8300	0000	01000	3408	2021						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
02/19/2021	GL_BD_JRNL	0000460444	647		01/31/2021/Transfer of appropriations to align Bud					-3,966.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5996	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,051.40		
03/30/2021	GL_JOURNAL	PAY0461897	6276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,051.40		
04/15/2021	GL_JOURNAL	ENP0462623	5160	PYE	04/15/2021/GL Encumbrance Process/168401 ;Salary f					0.00	0.00	3,154.19	0.00		
Number of Transactions 12									Totals	0.43	6,284.00	0.00	3,154.19	3,129.38	
Number of Transactions 69									Account	Totals 2000s	0.74	142,683.00	0.00	41,854.07	100,828.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	00010	00	3101	1000	1110	01000	3301	2021						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4257		07/01/2020/Load 2020-21 Board-Approved Original Bu					99,131.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3962	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	4,925.40		
08/27/2020	GL_JOURNAL	PAY0453104	5806	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4,925.40		
09/28/2020	GL_JOURNAL	PAY0454195	6623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5,791.07		
10/28/2020	GL_JOURNAL	PAY0455384	6860	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5,791.07		
11/24/2020	GL_JOURNAL	PAY0457158	6757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5,791.07		
12/28/2020	GL_JOURNAL	PAY0458309	6964	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5,791.07		
01/28/2021	GL_JOURNAL	PAY0459296	6967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5,791.07		
02/19/2021	GL_BD_JRNL	0000460455	2174		01/31/2021/Transfer of appropriations to align Bud					-31,369.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7008	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5,791.07		
03/30/2021	GL_JOURNAL	PAY0461897	7421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5,791.07		
04/15/2021	GL_JOURNAL	ENP0462623	5678	PYE	04/15/2021/GL Encumbrance Process/161447 ;STRS for					0.00	0.00	17,373.23	0.00		
Number of Transactions 12									Totals	0.48	67,762.00	0.00	17,373.23	50,388.29	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	00010	00	3101	1000	4760	01000	3108	2021						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4256		07/01/2020/Load 2020-21 Board-Approved Original Bu					50,489.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3963	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3,496.76		
08/27/2020	GL_JOURNAL	PAY0453104	5807	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3,496.76		
09/28/2020	GL_JOURNAL	PAY0454195	6625	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,496.76		
<b>TRAN TYPE</b>	<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							
0161	00010	00	3101	1000	4760	01000	3108	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
10/28/2020	GL_JOURNAL	PAY0455384	6862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00		3,496.75	
11/24/2020	GL_JOURNAL	PAY0457158	6759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00		3,496.76	
12/28/2020	GL_JOURNAL	PAY0458309	6966	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		3,496.76	
01/28/2021	GL_JOURNAL	PAY0459296	6969	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		3,496.76	
02/19/2021	GL_BD_JRNL	0000460455	2175		01/31/2021/Transfer of appropriations to align Bud				-8,528.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7010	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		3,496.76	
03/30/2021	GL_JOURNAL	PAY0461897	7423	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		3,496.76	
04/15/2021	GL_JOURNAL	ENP0462623	5377	PYE	04/15/2021/GL Encumbrance Process/164833	;STRS for			0.00		0.00	10,490.25		0.00	
Number of Transactions 12										Totals	-0.08	41,961.00	0.00	10,490.25	31,470.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	3101	1110	5750	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
02/09/2021	GL_BD_JRNL	0000459917	18		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3573	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00		981.93	
02/09/2021	GL_JOURNAL	SAL0459915	2347	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00		981.93	
02/19/2021	GL_BD_JRNL	0000460455	3663		01/31/2021/Transfer of appropriations to align Bud				1,964.00		0.00	0.00		0.00	
Number of Transactions 4										Totals	0.14	1,964.00	0.00	0.00	1,963.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	3101	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	4258		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	3959	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00		1,742.37	
08/27/2020	GL_JOURNAL	PAY0453104	5803	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00		1,742.37	
09/28/2020	GL_JOURNAL	PAY0454195	6620	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00		1,742.37	
10/28/2020	GL_JOURNAL	PAY0455384	6857	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00		1,742.37	
11/24/2020	GL_JOURNAL	PAY0457158	6753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00		1,742.37	
12/28/2020	GL_JOURNAL	PAY0458309	6961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		1,742.37	
01/28/2021	GL_JOURNAL	PAY0459296	6964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		1,742.37	
02/19/2021	GL_BD_JRNL	0000460455	2176		01/31/2021/Transfer of appropriations to align Bud				-5,432.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7005	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		1,742.37	
03/30/2021	GL_JOURNAL	PAY0461897	7418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		1,742.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0161	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
04/15/2021	GL_JOURNAL	ENP0462623	5514	PYE	04/15/2021/GL Encumbrance Process/163202 ;STRS for	0.00	0.00	5,227.11		0.00	
Number of Transactions 12						Totals	-0.44	20,908.00	0.00	5,227.11	15,681.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4259						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	3960	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	254.28
08/27/2020	GL_JOURNAL	PAY0453104	5804	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	254.28
09/28/2020	GL_JOURNAL	PAY0454195	6621	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	254.28
10/28/2020	GL_JOURNAL	PAY0455384	6858	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	254.28
11/24/2020	GL_JOURNAL	PAY0457158	6754	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	254.28
12/28/2020	GL_JOURNAL	PAY0458309	6962	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	254.28
01/28/2021	GL_JOURNAL	PAY0459296	6965	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	254.28
02/19/2021	GL_BD_JRNL	0000460455	2177						01/31/2021/Transfer of appropriations to align Bud	-153.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7006	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	254.28
03/30/2021	GL_JOURNAL	PAY0461897	7419	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	254.28
04/15/2021	GL_JOURNAL	ENP0462623	5868	PYE					04/15/2021/GL Encumbrance Process/128724 ;STRS for	0.00	0.00	762.83	0.00
Number of Transactions 12						Totals	-0.35	3,051.00	0.00	762.83	2,288.52		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	2522						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3961	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	232.25
08/27/2020	GL_JOURNAL	PAY0453104	5805	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	232.24
09/28/2020	GL_JOURNAL	PAY0454195	6622	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	232.24
10/28/2020	GL_JOURNAL	PAY0455384	6859	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	296.01
11/24/2020	GL_JOURNAL	PAY0457158	6755	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	248.18
12/28/2020	GL_JOURNAL	PAY0458309	6963	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	248.18
01/28/2021	GL_JOURNAL	PAY0459296	6966	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	248.18
02/19/2021	GL_BD_JRNL	0000460455	2178						01/31/2021/Transfer of appropriations to align Bud	2,978.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7007	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	248.18

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

PeopleSoft GL  
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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>				
	0161	00010	00	3101	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	7420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	248.18	
04/15/2021	GL_JOURNAL	ENP0462623	6052	PYE	04/15/2021/GL	Encumbrance Process/146239	;STRS for		0.00	0.00	744.56	0.00	
Number of Transactions 12						Totals			-0.20	2,978.00	0.00	744.56	2,233.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3201	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/29/2020	GL_BD_JRNL	0000451706	130		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5214	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,676.41		
08/27/2020	GL_JOURNAL	PAY0453104	7173	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,676.41		
09/28/2020	GL_JOURNAL	PAY0454195	8275	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,676.41		
10/28/2020	GL_JOURNAL	PAY0455384	8556	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,676.41		
11/24/2020	GL_JOURNAL	PAY0457158	8420	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,676.41		
12/28/2020	GL_JOURNAL	PAY0458309	8668	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,676.41		
01/28/2021	GL_JOURNAL	PAY0459296	8679	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,676.41		
02/19/2021	GL_BD_JRNL	0000460455	2179		01/31/2021/	Transfer of appropriations to align Bud		11,735.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8737	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,676.41		
03/30/2021	GL_JOURNAL	PAY0461897	9242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,847.68		
Number of Transactions 11						Totals			-3,523.96	11,735.00	0.00	0.00	15,258.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3201	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	2523		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	2180		01/31/2021/	Transfer of appropriations to align Bud		7,110.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7520	PYE	04/15/2021/GL	Encumbrance Process/127571	;PERS_A f	0.00	0.00	4,266.04	0.00		
Number of Transactions 3						Totals			2,843.96	7,110.00	0.00	4,266.04	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3202	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0161	00010	00	3202	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4260		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	7981	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	9080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	145.47		
10/28/2020	GL_JOURNAL	PAY0455384	9369	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	9208	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	9459	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	9472	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	2181		01/31/2021/Transfer of appropriations to align Bud		-52.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	124.47		
03/30/2021	GL_JOURNAL	PAY0461897	10068	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	7832	PYE	04/15/2021/GL Encumbrance Process/146036 ;PERS_A f		0.00	0.00	373.40	0.00		
Number of Transactions 11							Totals	0.06	1,260.00	0.00	373.40	886.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4261		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	923.49		
09/28/2020	GL_JOURNAL	PAY0454195	9075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,119.15		
10/28/2020	GL_JOURNAL	PAY0455384	9364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,818.98		
11/24/2020	GL_JOURNAL	PAY0457158	9202	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,818.98		
12/28/2020	GL_JOURNAL	PAY0458309	9452	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,567.12		
01/28/2021	GL_JOURNAL	PAY0459296	9465	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,818.98		
02/19/2021	GL_BD_JRNL	0000460455	2182		01/31/2021/Transfer of appropriations to align Bud		509.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9512	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,818.98		
03/30/2021	GL_JOURNAL	PAY0461897	10061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,818.98		
04/15/2021	GL_JOURNAL	ENP0462623	8152	PYE	04/15/2021/GL Encumbrance Process/122063 ;PERS_A f		0.00	0.00	5,456.92	0.00		
Number of Transactions 11							Totals	0.42	19,162.00	0.00	5,456.92	13,704.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3202	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4262		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,602.00	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>				
0161	00010	00	3202	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/29/2020	GL_JOURNAL	PAY0451687	5568	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	275.81	
08/27/2020	GL_JOURNAL	PAY0453104	7977	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	275.81	
09/28/2020	GL_JOURNAL	PAY0454195	9076	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	275.81	
10/28/2020	GL_JOURNAL	PAY0455384	9365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	275.81	
11/24/2020	GL_JOURNAL	PAY0457158	9203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	275.81	
12/28/2020	GL_JOURNAL	PAY0458309	9453	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	275.81	
01/28/2021	GL_JOURNAL	PAY0459296	9466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	275.81	
02/19/2021	GL_BD_JRNL	0000460455	2183		01/31/2021/Transfer of appropriations to align Bud			-292.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	275.81	
03/30/2021	GL_JOURNAL	PAY0461897	10062	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	275.81	
04/15/2021	GL_JOURNAL	ENP0462623	7888	PYE	04/15/2021/GL Encumbrance Process/116337 ;PERS_A f			0.00	0.00	827.42	0.00	
Number of Transactions 12							Totals	0.29	3,310.00	0.00	827.42	2,482.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	2524		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7978	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	92.39
09/28/2020	GL_JOURNAL	PAY0454195	9077	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	351.00
10/28/2020	GL_JOURNAL	PAY0455384	9366	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	389.25
11/24/2020	GL_JOURNAL	PAY0457158	9204	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	451.05
12/08/2020	GL_JOURNAL	PAY0457726	1087	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	-74.16
12/28/2020	GL_JOURNAL	PAY0458309	9454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	360.79
12/29/2020	GL_JOURNAL	SAL0458337	309	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-7.70
12/29/2020	GL_JOURNAL	SAL0458337	293	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-15.40
12/29/2020	GL_JOURNAL	SAL0458337	301	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-23.10
12/29/2020	GL_JOURNAL	SAL0458337	325	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	46.19
12/29/2020	GL_JOURNAL	SAL0458337	285	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-46.19
12/29/2020	GL_JOURNAL	SAL0458337	277	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-61.59
12/29/2020	GL_JOURNAL	SAL0458337	253	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	30.80
12/29/2020	GL_JOURNAL	SAL0458337	261	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	23.10
12/29/2020	GL_JOURNAL	SAL0458337	269	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	7.70
01/28/2021	GL_JOURNAL	PAY0459296	9467	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	451.05
02/19/2021	GL_BD_JRNL	0000460455	2184		01/31/2021/Transfer of appropriations to align Bud			4,230.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9514	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	451.05

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
03/30/2021	GL_JOURNAL	PAY0461897	10063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	451.05	
04/15/2021	GL_JOURNAL	ENP0462623	8009	PYE	04/15/2021/GL	Encumbrance Process/175457	;PERS_A f		0.00	0.00	1,353.13	0.00	
Number of Transactions 21						Totals			-0.41	4,230.00	0.00	1,353.13	2,877.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3202	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	4263		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	2185		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					
0161	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	4265		07/01/2020/Load	2020-21 Board-Approved	Original Bu		7,812.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6943	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,061.75	
08/27/2020	GL_JOURNAL	PAY0453104	10339	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,061.77	
09/28/2020	GL_JOURNAL	PAY0454195	11591	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,140.66	
10/28/2020	GL_JOURNAL	PAY0455384	11901	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,142.66	
11/24/2020	GL_JOURNAL	PAY0457158	11715	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,140.65	
12/28/2020	GL_JOURNAL	PAY0458309	11982	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,140.65	
01/28/2021	GL_JOURNAL	PAY0459296	11977	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,140.67	
02/19/2021	GL_BD_JRNL	0000460455	2186		01/31/2021/Transfer	of appropriations to align	Bud		5,714.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12054	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,140.65	
03/30/2021	GL_JOURNAL	PAY0461897	12707	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,204.05	
04/15/2021	GL_JOURNAL	ENP0462623	10291	PYE	04/15/2021/GL	Encumbrance Process/126382	;OASDI fo		0.00	0.00	3,534.90	0.00	
Number of Transactions 12						Totals			-182.41	13,526.00	0.00	3,534.90	10,173.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3301	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3301	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4264							3,979.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6944	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	313.95	
08/27/2020	GL_JOURNAL	PAY0453104	10340	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	313.96	
09/28/2020	GL_JOURNAL	PAY0454195	11593	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	313.32	
10/28/2020	GL_JOURNAL	PAY0455384	11903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	313.53	
11/24/2020	GL_JOURNAL	PAY0457158	11718	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	313.35	
12/28/2020	GL_JOURNAL	PAY0458309	11985	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	313.34	
01/28/2021	GL_JOURNAL	PAY0459296	11979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	314.09	
02/19/2021	GL_BD_JRNL	0000460455	2187		01/31/2021/Transfer of appropriations to align Bud				-214.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12057	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	314.09	
03/30/2021	GL_JOURNAL	PAY0461897	12709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	314.08	
04/15/2021	GL_JOURNAL	ENP0462623	9990	PYE	04/15/2021/GL Encumbrance Process/164833	;FMED for			0.00	0.00	0.00	941.85	0.00	
Number of Transactions 12									Totals	-0.56	3,765.00	0.00	941.85	2,823.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3301	1110	5750	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/09/2021	GL_BD_JRNL	0000459917	19		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2464	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	88.30	
02/09/2021	GL_JOURNAL	SAL0459915	3696	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	88.30	
02/19/2021	GL_BD_JRNL	0000460455	3662		01/31/2021/Transfer of appropriations to align Bud				177.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.40	177.00	0.00	0.00	176.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4266		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6940	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	156.44	
08/27/2020	GL_JOURNAL	PAY0453104	10336	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	156.43	
09/28/2020	GL_JOURNAL	PAY0454195	11588	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	156.54	
10/28/2020	GL_JOURNAL	PAY0455384	11898	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	156.67	
11/24/2020	GL_JOURNAL	PAY0457158	11711	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	156.54	
12/28/2020	GL_JOURNAL	PAY0458309	11978	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	156.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
01/28/2021	GL_JOURNAL	PAY0459296	11974	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	156.55		
02/19/2021	GL_BD_JRNL	0000460455	2188		01/31/2021/Transfer of appropriations to align Bud	-198.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	156.55		
03/30/2021	GL_JOURNAL	PAY0461897	12704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	156.55		
04/15/2021	GL_JOURNAL	ENP0462623	10127	PYE	04/15/2021/GL Encumbrance Process/163202 ;FMED for	0.00	0.00	469.31	0.00		
Number of Transactions 12						Totals	-0.12	1,878.00	0.00	469.31	1,408.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4267						253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6941	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	22.83			
08/27/2020	GL_JOURNAL	PAY0453104	10337	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	22.83			
09/28/2020	GL_JOURNAL	PAY0454195	11589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	22.84			
10/28/2020	GL_JOURNAL	PAY0455384	11899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	22.87			
11/24/2020	GL_JOURNAL	PAY0457158	11712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	22.85			
12/28/2020	GL_JOURNAL	PAY0458309	11979	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	22.84			
01/28/2021	GL_JOURNAL	PAY0459296	11975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	22.85			
02/19/2021	GL_BD_JRNL	0000460455	2189		01/31/2021/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12051	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	22.84			
03/30/2021	GL_JOURNAL	PAY0461897	12705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	22.84			
04/15/2021	GL_JOURNAL	ENP0462623	10480	PYE	04/15/2021/GL Encumbrance Process/128724 ;FMED for	0.00	0.00	68.49	0.00			
Number of Transactions 12						Totals	-0.08	274.00	0.00	68.49	205.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449644	2525						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6942	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	20.85			
08/27/2020	GL_JOURNAL	PAY0453104	10338	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	20.86			
09/28/2020	GL_JOURNAL	PAY0454195	11590	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	20.89			
10/28/2020	GL_JOURNAL	PAY0455384	11900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	26.68			
11/24/2020	GL_JOURNAL	PAY0457158	11713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	22.32			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										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							
0161	00010	00	3301	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
12/28/2020	GL_JOURNAL	PAY0458309	11980	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	22.32		
01/28/2021	GL_JOURNAL	PAY0459296	11976	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	22.32		
02/19/2021	GL_BD_JRNL	0000460455	2190		01/31/2021/Transfer of appropriations to align Bud				268.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12052	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	22.32		
03/30/2021	GL_JOURNAL	PAY0461897	12706	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	22.32		
04/15/2021	GL_JOURNAL	ENP0462623	10664	PYE	04/15/2021/GL Encumbrance Process/146239	;FMED for			0.00	0.00	0.00	66.85	0.00		
Number of Transactions 12										Totals	0.27	268.00	0.00	66.85	200.88
0161	00010	00	3302	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	4268		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	12493	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	14048	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	53.76		
10/28/2020	GL_JOURNAL	PAY0455384	14444	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	14186	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	14509	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	14528	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	2191		01/31/2021/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14616	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	15454	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	12416	PYE	04/15/2021/GL Encumbrance Process/146036	;OASDI fo			0.00	0.00	0.00	138.00	0.00		
Number of Transactions 11										Totals	0.37	466.00	0.00	138.00	327.63
0161	00010	00	3302	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	4269		07/01/2020/Load 2020-21 Board-Approved	Original Bu			6,286.00	0.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1188	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	73.49		
08/27/2020	GL_JOURNAL	PAY0453104	12486	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	341.27		
09/28/2020	GL_JOURNAL	PAY0454195	14042	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	783.37		
10/28/2020	GL_JOURNAL	PAY0455384	14438	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	672.83		
11/24/2020	GL_JOURNAL	PAY0457158	14179	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	672.43		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
12/28/2020	GL_JOURNAL	PAY0458309	14501	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	579.35	
01/28/2021	GL_JOURNAL	PAY0459296	14520	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	672.43	
02/19/2021	GL_BD_JRNL	0000460455	2192		01/31/2021/Transfer of appropriations to align Bud			870.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14608	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	672.43	
03/30/2021	GL_JOURNAL	PAY0461897	15446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	672.43	
04/15/2021	GL_JOURNAL	ENP0462623	12744	PYE	04/15/2021/GL Encumbrance Process/122063	;OASDI fo		0.00	0.00	2,016.69	0.00	
Number of Transactions 12							Totals	-0.72	7,156.00	0.00	2,016.69	5,140.03
<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>				
0161	00010	00	3302	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4270		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,214.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8488	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	101.93	
08/27/2020	GL_JOURNAL	PAY0453104	12488	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	101.93	
09/28/2020	GL_JOURNAL	PAY0454195	14043	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	101.93	
10/28/2020	GL_JOURNAL	PAY0455384	14439	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	101.93	
11/24/2020	GL_JOURNAL	PAY0457158	14180	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	101.92	
12/28/2020	GL_JOURNAL	PAY0458309	14502	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	101.93	
01/28/2021	GL_JOURNAL	PAY0459296	14521	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	101.93	
02/19/2021	GL_BD_JRNL	0000460455	2193		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14609	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	101.93	
03/30/2021	GL_JOURNAL	PAY0461897	15447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	101.93	
04/15/2021	GL_JOURNAL	ENP0462623	12479	PYE	04/15/2021/GL Encumbrance Process/116337	;OASDI fo		0.00	0.00	305.79	0.00	
Number of Transactions 12							Totals	-0.15	1,223.00	0.00	305.79	917.36
<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>				
0161	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2526		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12489	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	34.14	
09/28/2020	GL_JOURNAL	PAY0454195	14044	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	138.92	
10/05/2020	GL_JOURNAL	SAL0454437	4966	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-9.20	
10/28/2020	GL_JOURNAL	PAY0455384	14440	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	143.85	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0161	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	14181	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	166.70	
12/28/2020	GL_JOURNAL	PAY0458309	14503	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	133.33	
12/29/2020	GL_JOURNAL	SAL0458337	270	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	2.31	
12/29/2020	GL_JOURNAL	SAL0458337	262	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	6.92	
12/29/2020	GL_JOURNAL	SAL0458337	254	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	9.22	
12/29/2020	GL_JOURNAL	SAL0458337	260	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	1.62	
12/29/2020	GL_JOURNAL	SAL0458337	252	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	2.16	
12/29/2020	GL_JOURNAL	SAL0458337	278	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-18.45	
12/29/2020	GL_JOURNAL	SAL0458337	276	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-4.31	
12/29/2020	GL_JOURNAL	SAL0458337	268	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	0.54	
12/29/2020	GL_JOURNAL	SAL0458337	286	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-13.84	
12/29/2020	GL_JOURNAL	SAL0458337	292	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-1.08	
12/29/2020	GL_JOURNAL	SAL0458337	284	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-3.24	
12/29/2020	GL_JOURNAL	SAL0458337	326	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	13.84	
12/29/2020	GL_JOURNAL	SAL0458337	302	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-6.92	
12/29/2020	GL_JOURNAL	SAL0458337	294	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-4.61	
12/29/2020	GL_JOURNAL	SAL0458337	310	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-2.31	
12/29/2020	GL_JOURNAL	SAL0458337	308	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-0.54	
12/29/2020	GL_JOURNAL	SAL0458337	300	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	-1.62	
12/29/2020	GL_JOURNAL	SAL0458337	324	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00	0.00	3.24	
01/28/2021	GL_JOURNAL	PAY0459296	14522	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	166.69	
02/19/2021	GL_BD_JRNL	0000460455	2194		01/31/2021/Transfer of appropriations to align Bud			1,591.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14610	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	166.70	
03/30/2021	GL_JOURNAL	PAY0461897	15448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	166.69	
04/15/2021	GL_JOURNAL	ENP0462623	12601	PYE	04/15/2021/GL Encumbrance Process/175457 ;OASDI fo			0.00	0.00	500.06	0.00	
Number of Transactions 30							Totals	0.19	1,591.00	0.00	500.06	1,090.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4271		07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12492	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	7.07
09/28/2020	GL_JOURNAL	PAY0454195	14047	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	76.73
10/28/2020	GL_JOURNAL	PAY0455384	14443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	76.71
11/17/2020	GL_JOURNAL	SAL0456779	4770	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-75.35

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>				
0161	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/17/2020	GL_JOURNAL	SAL0456779	3288	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-85.16		
01/28/2021	GL_JOURNAL	PAY0459296	14527	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	78.54		
02/19/2021	GL_BD_JRNL	0000460455	2195		01/31/2021/Transfer of appropriations to align Bud		-303.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	80.43		
03/30/2021	GL_JOURNAL	PAY0461897	15453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	80.43		
04/15/2021	GL_JOURNAL	ENP0462623	12919	PYE	04/15/2021/GL Encumbrance Process/168401 ;OASDI fo		0.00		0.00	241.30		
Number of Transactions 11							Totals	0.30	481.00	0.00	241.30	239.40
<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>				
0161	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	4273		07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16583	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	48.00		
10/28/2020	GL_JOURNAL	PAY0455384	17002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	38.40		
11/24/2020	GL_JOURNAL	PAY0457158	16765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	48.00		
12/28/2020	GL_JOURNAL	PAY0458309	17135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	57.60		
01/28/2021	GL_JOURNAL	PAY0459296	17129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	57.60		
02/19/2021	GL_BD_JRNL	0000460457	1000		01/31/2021/Transfer of appropriations to align Bud		-38.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17197	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	57.60		
03/30/2021	GL_JOURNAL	PAY0461897	18128	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	57.60		
04/15/2021	GL_JOURNAL	ENP0462623	14960	PYE	04/15/2021/GL Encumbrance Process/126382 ;VISION f		0.00		0.00	172.80		
Number of Transactions 10							Totals	0.40	538.00	0.00	172.80	364.80
<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>				
0161	00010	00	3421	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4272		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16585	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	28.80		
10/28/2020	GL_JOURNAL	PAY0455384	17004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	28.80		
11/24/2020	GL_JOURNAL	PAY0457158	16767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	28.80		
12/28/2020	GL_JOURNAL	PAY0458309	17137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	28.80		
01/28/2021	GL_JOURNAL	PAY0459296	17131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	28.80		
02/25/2021	GL_JOURNAL	PAY0460755	17199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	28.80		

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

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		
0161	00010	00	3421	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	18130	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	28.80	
04/15/2021	GL_JOURNAL	ENP0462623	14658	PYE	04/15/2021/GL	Encumbrance Process/164833	;VISION f	0.00	0.00	86.40	
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Number of Transactions 9						Totals	0.00	288.00	0.00	86.40	201.60
0161	00010	00	3421	1110	5750	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/09/2021	GL_BD_JRNL	0000459917	20		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3815	PAY0458309	12/30/2020/	Transfer salaries and benefits for vari		0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	2580	PAY0457158	12/30/2020/	Transfer salaries and benefits for vari		0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	2641		01/31/2021/	Transfer of appropriations to align Bud		19.00	0.00	0.00	
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Number of Transactions 4						Totals	-0.20	19.00	0.00	0.00	19.20
0161	00010	00	3421	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4274		07/01/2020/	Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16580	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16999	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17126	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17194	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18125	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14796	PYE	04/15/2021/GL	Encumbrance Process/163202	;VISION f	0.00	0.00	28.80	
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Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20
0161	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	4275		07/01/2020/	Load 2020-21 Board-Approved Original Bu		24.00	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>					
0161	00010	00	3421	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	16581	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.40		
10/28/2020	GL_JOURNAL	PAY0455384	17000	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40		
11/24/2020	GL_JOURNAL	PAY0457158	16763	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	17133	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	17127	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	17195	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	18126	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	15148	PYE	04/15/2021/GL	Encumbrance Process/128724	;VISION f	0.00	0.00	7.20	0.00		
Number of Transactions 9								Totals	0.00	24.00	0.00	7.20	16.80
<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>					
0161	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	2527		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16582	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.40		
10/28/2020	GL_JOURNAL	PAY0455384	17001	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40		
11/24/2020	GL_JOURNAL	PAY0457158	16764	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	17134	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	17128	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40		
02/19/2021	GL_BD_JRNL	0000460457	1001		01/31/2021/Transfer	of appropriations to align Bud		24.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17196	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	18127	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	15325	PYE	04/15/2021/GL	Encumbrance Process/146239	;VISION f	0.00	0.00	7.20	0.00		
Number of Transactions 10								Totals	0.00	24.00	0.00	7.20	16.80
<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>					
0161	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	4276		07/01/2020/Load	2020-21 Board-Approved	Original Bu	24.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	1002		01/31/2021/Transfer	of appropriations to align Bud		-24.00	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



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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						
0161	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	4277											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18488	PAYROLL					0.00		0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18963	PAYROLL					0.00		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18797	PAYROLL					0.00		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19177	PAYROLL					0.00		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19177	PAYROLL					0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19235	PAYROLL					0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20174	PAYROLL					0.00		0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17225	PYE					0.00		0.00	57.60	0.00	
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40
07/02/2020	GL_BD_JRNL	ORG0449644	4277											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					47.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18489	PAYROLL					0.00		0.00	0.00	4.74	
10/28/2020	GL_JOURNAL	PAY0455384	18964	PAYROLL					0.00		0.00	0.00	4.74	
11/24/2020	GL_JOURNAL	PAY0457158	18798	PAYROLL					0.00		0.00	0.00	4.74	
12/28/2020	GL_JOURNAL	PAY0458309	19178	PAYROLL					0.00		0.00	0.00	4.74	
01/28/2021	GL_JOURNAL	PAY0459296	19178	PAYROLL					0.00		0.00	0.00	4.74	
02/25/2021	GL_JOURNAL	PAY0460755	19236	PAYROLL					0.00		0.00	0.00	4.74	
03/30/2021	GL_JOURNAL	PAY0461897	20175	PAYROLL					0.00		0.00	0.00	4.74	
04/15/2021	GL_JOURNAL	ENP0462623	16966	PYE					0.00		0.00	14.23	0.00	
Number of Transactions 9									Totals	-0.41	47.00	0.00	14.23	33.18
07/02/2020	GL_BD_JRNL	ORG0449644	4278											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					47.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18489	PAYROLL					0.00		0.00	0.00	4.74	
10/28/2020	GL_JOURNAL	PAY0455384	18964	PAYROLL					0.00		0.00	0.00	4.74	
11/24/2020	GL_JOURNAL	PAY0457158	18798	PAYROLL					0.00		0.00	0.00	4.74	
12/28/2020	GL_JOURNAL	PAY0458309	19178	PAYROLL					0.00		0.00	0.00	4.74	
01/28/2021	GL_JOURNAL	PAY0459296	19178	PAYROLL					0.00		0.00	0.00	4.74	
02/25/2021	GL_JOURNAL	PAY0460755	19236	PAYROLL					0.00		0.00	0.00	4.74	
03/30/2021	GL_JOURNAL	PAY0461897	20175	PAYROLL					0.00		0.00	0.00	4.74	
04/15/2021	GL_JOURNAL	ENP0462623	16966	PYE					0.00		0.00	14.23	0.00	
Number of Transactions 9									Totals	-0.41	47.00	0.00	14.23	33.18
07/02/2020	GL_BD_JRNL	ORG0449644	4278											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					47.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18489	PAYROLL					0.00		0.00	0.00	4.74	
10/28/2020	GL_JOURNAL	PAY0455384	18964	PAYROLL					0.00		0.00	0.00	4.74	
11/24/2020	GL_JOURNAL	PAY0457158	18799	PAYROLL					0.00		0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	19179	PAYROLL					0.00		0.00	0.00	6.72	

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

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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>				
	0161	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	19179	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6.72	
02/19/2021	GL_BD_JRNL	0000460457	1003		01/31/2021/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19237	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	20176	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	17084	PYE	04/15/2021/GL Encumbrance Process/175457	;VISION f			0.00	0.00	20.16	0.00	
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Number of Transactions 10						Totals			0.48	60.00	0.00	20.16	39.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4280		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	407.52	
10/28/2020	GL_JOURNAL	PAY0455384	21195	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	364.80	
11/24/2020	GL_JOURNAL	PAY0457158	21093	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	407.52	
12/28/2020	GL_JOURNAL	PAY0458309	21480	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	450.24	
01/28/2021	GL_JOURNAL	PAY0459296	21456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	450.24	
02/19/2021	GL_BD_JRNL	0000460457	1004		01/31/2021/Transfer of appropriations to align Bud				-572.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21493	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	450.24	
03/30/2021	GL_JOURNAL	PAY0461897	22433	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	450.24	
04/15/2021	GL_JOURNAL	ENP0462623	19267	PYE	04/15/2021/GL Encumbrance Process/126382	;DENTAL f			0.00	0.00	1,512.00	0.00	
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Number of Transactions 10						Totals			107.20	4,600.00	0.00	1,512.00	2,980.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4279		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20696	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	225.12
10/28/2020	GL_JOURNAL	PAY0455384	21197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	225.12
11/24/2020	GL_JOURNAL	PAY0457158	21095	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	225.12
12/28/2020	GL_JOURNAL	PAY0458309	21482	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	225.12
01/28/2021	GL_JOURNAL	PAY0459296	21458	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	225.12
02/19/2021	GL_BD_JRNL	0000460457	1005		01/31/2021/Transfer of appropriations to align Bud				-200.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21495	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	225.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0161	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22435	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	225.12		
04/15/2021	GL_JOURNAL	ENP0462623	18965	PYE	04/15/2021/GL	Encumbrance Process/164833	;DENTAL f	0.00	0.00	756.00		
							-----		-----			
Number of Transactions 10							Totals	54.16	2,386.00	0.00	756.00	1,575.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3441	1110	5750	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/09/2021	GL_BD_JRNL	0000459917	21		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	2693	PAY0457158	12/30/2020/	Transfer salaries and benefits for vari		0.00	0.00	91.20		
02/09/2021	GL_JOURNAL	SAL0459915	3929	PAY0458309	12/30/2020/	Transfer salaries and benefits for vari		0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460457	2642		01/31/2021/	Transfer of appropriations to align Bud		182.00	0.00	0.00		
							-----		-----			
Number of Transactions 4							Totals	-0.40	182.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4281		07/01/2020/	Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20691	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	42.72		
10/28/2020	GL_JOURNAL	PAY0455384	21192	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	42.72		
11/24/2020	GL_JOURNAL	PAY0457158	21090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	42.72		
12/28/2020	GL_JOURNAL	PAY0458309	21477	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	42.72		
01/28/2021	GL_JOURNAL	PAY0459296	21453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	42.72		
02/19/2021	GL_BD_JRNL	0000460457	1006		01/31/2021/	Transfer of appropriations to align Bud		-228.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21490	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	42.72		
03/30/2021	GL_JOURNAL	PAY0461897	22430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	42.72		
04/15/2021	GL_JOURNAL	ENP0462623	19103	PYE	04/15/2021/GL	Encumbrance Process/163202	;DENTAL f	0.00	0.00	252.00		
							-----		-----			
Number of Transactions 10							Totals	82.96	634.00	0.00	252.00	299.04
<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>				
0161	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4282									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			216.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20692	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21193	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21091	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21478	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21454	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	1007					01/31/2021/Transfer of appropriations to align Bud	-58.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21491	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22431	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19455	PYE				04/15/2021/GL Encumbrance Process/128724 ;DENTAL f	0.00			
							0.00		0.00			
Number of Transactions 10							Totals	20.24	158.00	0.00	63.00	74.76

<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>				
0161	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2529									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20693	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21194	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21092	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21479	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21455	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	1008					01/31/2021/Transfer of appropriations to align Bud	219.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21492	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22432	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19632	PYE				04/15/2021/GL Encumbrance Process/146239 ;DENTAL f	0.00			
							0.00		0.00			
Number of Transactions 10							Totals	-3.60	219.00	0.00	63.00	159.60

<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>	
0161	00010	00	3451	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4283						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			216.00		0.00
02/19/2021	GL_BD_JRNL	0000460457	1009					01/31/2021/Transfer of appropriations to align Bud	-216.00
							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
0161	00010	00	3451	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

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
0161	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4284	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	22598	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23501	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	1010	01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24476	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21531	PYE	04/15/2021/GL Encumbrance Process/122063 ;DENTAL f		0.00	0.00	504.00	0.00

Number of Transactions 10  
Totals -28.80 1,752.00 0.00 504.00 1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3451	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4285	07/01/2020/Load 2020-21 Board-Approved Original Bu			426.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	45.05
10/28/2020	GL_JOURNAL	PAY0455384	23156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	45.05
11/24/2020	GL_JOURNAL	PAY0457158	23125	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	45.05
12/28/2020	GL_JOURNAL	PAY0458309	23521	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	45.05
01/28/2021	GL_JOURNAL	PAY0459296	23502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	45.05
02/19/2021	GL_BD_JRNL	0000460457	1011	01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23529	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	45.05
03/30/2021	GL_JOURNAL	PAY0461897	24477	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	45.05
04/15/2021	GL_JOURNAL	ENP0462623	21272	PYE	04/15/2021/GL Encumbrance Process/116337 ;DENTAL f		0.00	0.00	124.47	0.00

Number of Transactions 10  
Totals -6.82 433.00 0.00 124.47 315.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0161	00010	00	3451	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2530		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22600	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	23157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	23126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	63.84	
12/28/2020	GL_JOURNAL	PAY0458309	23522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	63.84	
01/28/2021	GL_JOURNAL	PAY0459296	23503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	63.84	
02/19/2021	GL_BD_JRNL	0000460457	1012		01/31/2021/Transfer of appropriations to align Bud		540.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23530	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	63.84	
03/30/2021	GL_JOURNAL	PAY0461897	24478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	63.84	
04/15/2021	GL_JOURNAL	ENP0462623	21390	PYE	04/15/2021/GL Encumbrance Process/175457 ;DENTAL f		0.00	0.00	176.40	
Number of Transactions 10						Totals	-10.32	540.00	0.00	373.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4287		07/01/2020/Load 2020-21 Board-Approved Original Bu		105,684.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	10,863.60	
10/28/2020	GL_JOURNAL	PAY0455384	25381	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8,754.00	
11/24/2020	GL_JOURNAL	PAY0457158	25414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	10,863.60	
12/28/2020	GL_JOURNAL	PAY0458309	25817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	11,622.00	
01/28/2021	GL_JOURNAL	PAY0459296	25774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	12,229.20	
02/19/2021	GL_BD_JRNL	0000460461	485		01/31/2021/Transfer of appropriations to align Bud		1,238.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	12,229.20	
03/30/2021	GL_JOURNAL	PAY0461897	26730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	12,229.20	
04/15/2021	GL_JOURNAL	ENP0462623	23570	PYE	04/15/2021/GL Encumbrance Process/106615 ;MEDICA f		0.00	0.00	31,554.00	
Number of Transactions 10						Totals	-3,422.80	106,922.00	0.00	78,790.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	3461	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	4286		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6,835.20
10/28/2020	GL_JOURNAL	PAY0455384	25383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	6,835.20

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,835.20	
12/28/2020	GL_JOURNAL	PAY0458309	25819	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,835.20	
01/28/2021	GL_JOURNAL	PAY0459296	25776	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,042.80	
02/19/2021	GL_BD_JRNL	0000460461	486		01/31/2021/Transfer of appropriations to align Bud			7,837.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25783	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,042.80	
03/30/2021	GL_JOURNAL	PAY0461897	26732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,042.80	
04/15/2021	GL_JOURNAL	ENP0462623	23268	PYE	04/15/2021/GL Encumbrance Process/164833	;MEDICA f		0.00	0.00	15,777.00	0.00	
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Number of Transactions 10							Totals	-3,567.20	60,679.00	0.00	15,777.00	48,469.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3461	1110	5750	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/09/2021	GL_BD_JRNL	0000459917	22		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4043	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	2,221.20	
02/09/2021	GL_JOURNAL	SAL0459915	2806	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	2,221.20	
02/19/2021	GL_BD_JRNL	0000460461	1543		01/31/2021/Transfer of appropriations to align Bud			4,442.00	0.00	0.00	0.00	
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Number of Transactions 4							Totals	-0.40	4,442.00	0.00	0.00	4,442.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4288		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	24796	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	25378	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	25411	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	25814	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	25771	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	0000460461	487		01/31/2021/Transfer of appropriations to align Bud			1,838.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25778	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	26727	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	23406	PYE	04/15/2021/GL Encumbrance Process/163202	;MEDICA f		0.00	0.00	5,259.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00010	00	3461	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals -991.80 19,452.00 0.00 5,259.00 15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4289	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,404.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24797	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	558.60
10/28/2020	GL_JOURNAL	PAY0455384	25379	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	558.60
11/24/2020	GL_JOURNAL	PAY0457158	25412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	558.60
12/28/2020	GL_JOURNAL	PAY0458309	25815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	558.60
01/28/2021	GL_JOURNAL	PAY0459296	25772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	577.50
02/19/2021	GL_BD_JRNL	0000460461	488	01/31/2021/Transfer of appropriations to align Bud				599.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25779	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	577.50
03/30/2021	GL_JOURNAL	PAY0461897	26728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	577.50
04/15/2021	GL_JOURNAL	ENP0462623	23758	PYE	04/15/2021/GL Encumbrance Process/128724 ;MEDICA f			0.00	0.00	1,314.75	0.00

Number of Transactions 10 Totals -278.65 5,003.00 0.00 1,314.75 3,966.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3461	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	2531	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	767.40
10/28/2020	GL_JOURNAL	PAY0455384	25380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	767.40
11/24/2020	GL_JOURNAL	PAY0457158	25413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	767.40
12/28/2020	GL_JOURNAL	PAY0458309	25816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	767.40
01/28/2021	GL_JOURNAL	PAY0459296	25773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	772.20
02/19/2021	GL_BD_JRNL	0000460461	489	01/31/2021/Transfer of appropriations to align Bud				6,033.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25780	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	772.20
03/30/2021	GL_JOURNAL	PAY0461897	26729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	772.20
04/15/2021	GL_JOURNAL	ENP0462623	23935	PYE	04/15/2021/GL Encumbrance Process/146239 ;MEDICA f			0.00	0.00	1,314.75	0.00

Number of Transactions 10 Totals -667.95 6,033.00 0.00 1,314.75 5,386.20

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3471	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4290	07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,404.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	490	01/31/2021/Transfer of appropriations to align Bud				-4,404.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
0161	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4291	07/01/2020/Load	2020-21 Board-Approved	Original Bu		35,228.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26691	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27328	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,940.00
11/24/2020	GL_JOURNAL	PAY0457158	27430	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,940.00
12/28/2020	GL_JOURNAL	PAY0458309	27842	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,940.00
01/28/2021	GL_JOURNAL	PAY0459296	27806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,103.20
02/19/2021	GL_BD_JRNL	0000460461	491	01/31/2021/Transfer of appropriations to align Bud				-2,835.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27804	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,103.20
03/30/2021	GL_JOURNAL	PAY0461897	28761	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,103.20
04/15/2021	GL_JOURNAL	ENP0462623	25819	PYE	04/15/2021/GL Encumbrance Process/122063	;MEDICA f		0.00	0.00	10,518.00
Number of Transactions 10							Totals	805.40	32,393.00	0.00
0161	00010	00	3471	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4292	07/01/2020/Load	2020-21 Board-Approved	Original Bu		8,700.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26692	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27329	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	374.59
11/24/2020	GL_JOURNAL	PAY0457158	27431	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	374.59
12/28/2020	GL_JOURNAL	PAY0458309	27843	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	374.59
01/28/2021	GL_JOURNAL	PAY0459296	27807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	398.30
02/19/2021	GL_BD_JRNL	0000460461	492	01/31/2021/Transfer of appropriations to align Bud				-2,474.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27805	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	398.30
03/30/2021	GL_JOURNAL	PAY0461897	28762	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	398.30
04/15/2021	GL_JOURNAL	ENP0462623	25561	PYE	04/15/2021/GL Encumbrance Process/116337	;MEDICA f		0.00	0.00	2,597.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00010	00	3471	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	

Number of Transactions 10 Totals 935.18 6,226.00 0.00 2,597.56 2,693.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	

07/02/2020	GL_BD_JRNL	0000449656	2532	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26693	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	249.12
10/28/2020	GL_JOURNAL	PAY0455384	27330	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	249.12
11/24/2020	GL_JOURNAL	PAY0457158	27432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,092.96
12/28/2020	GL_JOURNAL	PAY0458309	27844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,092.96
01/28/2021	GL_JOURNAL	PAY0459296	27808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,155.84
02/19/2021	GL_BD_JRNL	0000460461	493	01/31/2021/Transfer of appropriations to align Bud				9,976.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27806	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,155.84
03/30/2021	GL_JOURNAL	PAY0461897	28763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,155.84
04/15/2021	GL_JOURNAL	ENP0462623	25678	PYE	04/15/2021/GL Encumbrance Process/175457 ;MEDICA f			0.00	0.00	3,681.30	0.00

Number of Transactions 10 Totals 143.02 9,976.00 0.00 3,681.30 6,151.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3501	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	4294	07/01/2020/Load 2020-21 Board-Approved Original Bu				269.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9943	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	19.30
08/27/2020	GL_JOURNAL	PAY0453104	14976	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	19.30
09/28/2020	GL_JOURNAL	PAY0454195	29041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	21.98
10/28/2020	GL_JOURNAL	PAY0455384	29710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	21.97
11/24/2020	GL_JOURNAL	PAY0457158	29828	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21.96
12/28/2020	GL_JOURNAL	PAY0458309	30246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	22.00
01/28/2021	GL_JOURNAL	PAY0459296	30204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.98
02/19/2021	GL_BD_JRNL	0000460463	2947	01/31/2021/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.97
03/30/2021	GL_JOURNAL	PAY0461897	31237	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	22.40
04/15/2021	GL_JOURNAL	ENP0462623	27869	PYE	04/15/2021/GL Encumbrance Process/126382 ;UNEMP fo			0.00	0.00	66.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0161	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 12 Totals -1.56 258.00 0.00 66.70 192.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3501	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4293	07/01/2020/Load 2020-21 Board-Approved Original Bu				137.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9944	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	10.84
08/27/2020	GL_JOURNAL	PAY0453104	14977	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	10.82
09/28/2020	GL_JOURNAL	PAY0454195	29043	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10.82
10/28/2020	GL_JOURNAL	PAY0455384	29712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10.83
11/24/2020	GL_JOURNAL	PAY0457158	29831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	10.84
12/28/2020	GL_JOURNAL	PAY0458309	30249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	10.81
01/28/2021	GL_JOURNAL	PAY0459296	30206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	10.83
02/19/2021	GL_BD_JRNL	0000460463	2948	01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	10.82
03/30/2021	GL_JOURNAL	PAY0461897	31239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	10.84
04/15/2021	GL_JOURNAL	ENP0462623	27567	PYE	04/15/2021/GL Encumbrance Process/164833 ;UNEMP fo				0.00	0.00	32.48	0.00

Number of Transactions 12 Totals 0.07 130.00 0.00 32.48 97.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3501	1110	5750	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

02/09/2021	GL_BD_JRNL	0000459917	23	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2917	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	3.04
02/09/2021	GL_JOURNAL	SAL0459915	1337	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	3.04
02/19/2021	GL_BD_JRNL	0000460463	1393	01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	

Number of Transactions 4 Totals -0.08 6.00 0.00 0.00 6.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
	0161	00010	00	3501	2700	0000	01000	3301	2021						
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4295		07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9940	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	5.39		
08/27/2020	GL_JOURNAL	PAY0453104	14973	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.40		
09/28/2020	GL_JOURNAL	PAY0454195	29038	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.39		
10/28/2020	GL_JOURNAL	PAY0455384	29707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.40		
11/24/2020	GL_JOURNAL	PAY0457158	29824	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.39		
12/28/2020	GL_JOURNAL	PAY0458309	30242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.39		
01/28/2021	GL_JOURNAL	PAY0459296	30201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.39		
02/19/2021	GL_BD_JRNL	0000460463	2949		01/31/2021/Transfer of appropriations to align Bud					-7.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.40		
03/30/2021	GL_JOURNAL	PAY0461897	31234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.39		
04/15/2021	GL_JOURNAL	ENP0462623	27705	PYE	04/15/2021/GL Encumbrance Process/163202 ;UNEMP fo					0.00	0.00	16.18	0.00		
Number of Transactions 12										Totals	0.28	65.00	0.00	16.18	48.54

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	00010	00	3501	3110	0000	01000	3401	2021						
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4296		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9941	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.79		
08/27/2020	GL_JOURNAL	PAY0453104	14974	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.79		
09/28/2020	GL_JOURNAL	PAY0454195	29039	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.79		
10/28/2020	GL_JOURNAL	PAY0455384	29708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.79		
11/24/2020	GL_JOURNAL	PAY0457158	29825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.79		
12/28/2020	GL_JOURNAL	PAY0458309	30243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.79		
01/28/2021	GL_JOURNAL	PAY0459296	30202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.79		
02/25/2021	GL_JOURNAL	PAY0460755	30214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.79		
03/30/2021	GL_JOURNAL	PAY0461897	31235	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.79		
04/15/2021	GL_JOURNAL	ENP0462623	28059	PYE	04/15/2021/GL Encumbrance Process/128724 ;UNEMP fo					0.00	0.00	2.36	0.00		
Number of Transactions 11										Totals	-0.47	9.00	0.00	2.36	7.11

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00010	00	3501	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	2533		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9942	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.72	
08/27/2020	GL_JOURNAL	PAY0453104	14975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.71	
09/28/2020	GL_JOURNAL	PAY0454195	29040	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.72	
10/28/2020	GL_JOURNAL	PAY0455384	29709	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.91	
11/24/2020	GL_JOURNAL	PAY0457158	29826	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.76	
12/28/2020	GL_JOURNAL	PAY0458309	30244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.76	
01/28/2021	GL_JOURNAL	PAY0459296	30203	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.76	
02/19/2021	GL_BD_JRNL	0000460463	2950		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.77	
03/30/2021	GL_JOURNAL	PAY0461897	31236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.76	
04/15/2021	GL_JOURNAL	ENP0462623	28244	PYE	04/15/2021/GL Encumbrance Process/146239 ;UNEMP fo		0.00	0.00	2.31	
Number of Transactions 12						Totals	-0.18	9.00	0.00	2.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4297		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17128	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.35	
10/28/2020	GL_JOURNAL	PAY0455384	32257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32752	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32779	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	29998	PYE	04/15/2021/GL Encumbrance Process/146036 ;UNEMP fo		0.00	0.00	0.90	
Number of Transactions 10						Totals	-0.04	3.00	0.00	0.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	3502	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4298		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0161	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/03/2020	GL_JOURNAL	PAY0451987	2092	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17121	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32744	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2951		01/31/2021/Transfer of appropriations to align Bud		6.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30326	PYE	04/15/2021/GL Encumbrance Process/122063 ;UNEMP fo		0.00	0.00	13.18	
Number of Transactions 12						Totals	0.24	47.00	0.00	13.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	3502	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4299							
07/29/2020	GL_JOURNAL	PAY0451687	11493	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		8.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17123	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32772	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33975	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30061	PYE	04/15/2021/GL Encumbrance Process/116337 ;UNEMP fo		0.00	0.00	2.00	
Number of Transactions 11						Totals	-0.03	8.00	0.00	2.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	2534						
						Totals	0.00	0.00	0.00

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

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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>				
0161	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	17124	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.22	
09/28/2020	GL_JOURNAL	PAY0454195	31500	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.91	
10/05/2020	GL_JOURNAL	SAL0454437	5166	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.06	
10/28/2020	GL_JOURNAL	PAY0455384	32253	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	32296	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.09	
12/28/2020	GL_JOURNAL	PAY0458309	32769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.87	
12/29/2020	GL_JOURNAL	SAL0458337	311	Aug	12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	-0.02	
12/29/2020	GL_JOURNAL	SAL0458337	295	Aug	12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	-0.04	
12/29/2020	GL_JOURNAL	SAL0458337	303	Aug	12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	-0.06	
12/29/2020	GL_JOURNAL	SAL0458337	327	Aug	12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	0.11	
12/29/2020	GL_JOURNAL	SAL0458337	287	Aug	12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	-0.11	
12/29/2020	GL_JOURNAL	SAL0458337	279	Aug	12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	-0.15	
12/29/2020	GL_JOURNAL	SAL0458337	255	Aug	12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	0.07	
12/29/2020	GL_JOURNAL	SAL0458337	263	Aug	12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	0.06	
12/29/2020	GL_JOURNAL	SAL0458337	271	Aug	12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	0.02	
01/28/2021	GL_JOURNAL	PAY0459296	32746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.08	
02/19/2021	GL_BD_JRNL	0000460463	2952		01/31/2021/Transfer of appropriations	to align Bud		10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32773	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.10	
03/30/2021	GL_JOURNAL	PAY0461897	33976	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.08	
04/15/2021	GL_JOURNAL	ENP0462623	30183	PYE	04/15/2021/GL Encumbrance Process/175457	;UNEMP fo		0.00	0.00	3.27	0.00	
Number of Transactions 21							Totals	-0.38	10.00	0.00	3.27	7.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4300		07/01/2020/Load 2020-21	Board-Approved Original Bu		5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17127	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	31503	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.50
10/28/2020	GL_JOURNAL	PAY0455384	32256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.50
11/17/2020	GL_JOURNAL	SAL0456779	3289	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut		0.00	0.00	0.00	-0.55
11/17/2020	GL_JOURNAL	SAL0456779	4771	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut		0.00	0.00	0.00	-0.49
01/28/2021	GL_JOURNAL	PAY0459296	32751	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.52
02/19/2021	GL_BD_JRNL	0000460463	2953		01/31/2021/Transfer of appropriations	to align Bud		-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.52
03/30/2021	GL_JOURNAL	PAY0461897	33981	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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04/15/2021	GL_JOURNAL	ENP0462623	30501	PYE	04/15/2021/GL Encumbrance Process/168401 ;UNEMP fo	0.00	0.00	1.58	0.00		
Number of Transactions 11						Totals	-0.15	3.00	0.00	1.58	1.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4302						12,876.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4853	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	922.46
09/10/2020	GL_JOURNAL	PWC0453518	9658	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	922.46
10/14/2020	GL_JOURNAL	PWC0454849	10655	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1,050.56
11/09/2020	GL_JOURNAL	PWC0456114	602	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1,050.56
12/08/2020	GL_JOURNAL	PWC0457747	3214	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1,050.56
01/07/2021	GL_JOURNAL	PWC0458525	1898	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1,050.56
02/09/2021	GL_JOURNAL	PWC0459847	8587	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1,050.56
02/19/2021	GL_BD_JRNL	0000460463	2954		01/31/2021/Transfer of appropriations to align Bud				-525.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1210	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1,050.56
04/08/2021	GL_JOURNAL	PWC0462277	1260	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1,070.34
04/15/2021	GL_JOURNAL	ENP0462623	32558	PYE	04/15/2021/GL Encumbrance Process/126382 ;WKRCMP f				0.00	0.00	3,188.08	0.00
Number of Transactions 12						Totals	-55.70	12,351.00	0.00	3,188.08	9,218.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4301						6,558.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4854	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	517.48
09/10/2020	GL_JOURNAL	PWC0453518	9659	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	517.48
10/14/2020	GL_JOURNAL	PWC0454849	10656	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	517.48
11/09/2020	GL_JOURNAL	PWC0456114	603	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	517.48
12/08/2020	GL_JOURNAL	PWC0457747	3215	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	517.48
01/07/2021	GL_JOURNAL	PWC0458525	1899	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	517.48
02/09/2021	GL_JOURNAL	PWC0459847	8588	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	517.48
02/19/2021	GL_BD_JRNL	0000460463	2955		01/31/2021/Transfer of appropriations to align Bud				-348.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1211	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	517.48

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PWC0462277	1261	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	517.48		
04/15/2021	GL_JOURNAL	ENP0462623	32256	PYE	04/15/2021/GL Encumbrance Process/164833 ;WKRCMP f	0.00	0.00	1,552.42	0.00		
Number of Transactions 12						Totals	0.26	6,210.00	0.00	1,552.42	4,657.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3601	1100	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2021	GL_BD_JRNL	0000459917	24						0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2101	PWC0457747					0.00	0.00	0.00	145.31
02/09/2021	GL_JOURNAL	SAL0459915	3312	PWC0458525					0.00	0.00	0.00	145.31
02/19/2021	GL_BD_JRNL	0000460463	1394						291.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.38	291.00	0.00	0.00	290.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4303						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4855	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	257.85
09/10/2020	GL_JOURNAL	PWC0453518	9660	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	257.85
10/14/2020	GL_JOURNAL	PWC0454849	10657	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	257.85
11/09/2020	GL_JOURNAL	PWC0456114	604	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	257.85
12/08/2020	GL_JOURNAL	PWC0457747	3216	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	257.85
01/07/2021	GL_JOURNAL	PWC0458525	1900	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	257.85
02/09/2021	GL_JOURNAL	PWC0459847	8589	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	257.85
02/19/2021	GL_BD_JRNL	0000460463	2956		01/31/2021/Transfer of appropriations to align Bud				-327.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1212	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	257.85
04/08/2021	GL_JOURNAL	PWC0462277	1262	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	257.85
04/15/2021	GL_JOURNAL	ENP0462623	32394	PYE	04/15/2021/GL Encumbrance Process/163202 ;WKRCMP f				0.00	0.00	773.55	0.00
Number of Transactions 12						Totals	-0.20	3,094.00	0.00	773.55	2,320.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4304									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			416.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4856	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9661	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10658	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	605	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3217	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1901	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8590	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2957		01/31/2021/Transfer of appropriations to align Bud		36.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1213	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1263	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32748	PYE	04/15/2021/GL Encumbrance Process/128724 ;WKRCMP f		0.00		112.89			
Number of Transactions 12							Totals	0.44	452.00	0.00	112.89	338.67

<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>				
0161	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2535									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4857	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9662	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10659	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	606	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3218	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1902	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8591	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2958		01/31/2021/Transfer of appropriations to align Bud		441.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1214	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1264	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32933	PYE	04/15/2021/GL Encumbrance Process/146239 ;WKRCMP f		0.00		110.19			
Number of Transactions 12							Totals	0.24	441.00	0.00	110.19	330.57

<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>	
0161	00010	00	3602	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4305									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4780	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1513	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	16.80	
11/09/2020	GL_JOURNAL	PWC0456114	8984	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	6400	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	4987	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	14226	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	2959		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5558	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	4988	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	34687	PYE	04/15/2021/GL Encumbrance Process/146036 ;WKRCMP f			0.00	0.00	43.11	0.00	
Number of Transactions 11						Totals		-0.47	145.00	0.00	43.11	102.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4306									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6873	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	4781	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	106.62	
10/14/2020	GL_JOURNAL	PWC0454849	1514	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	244.67	
11/09/2020	GL_JOURNAL	PWC0456114	8985	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	210.02	
12/08/2020	GL_JOURNAL	PWC0457747	6401	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	210.02	
01/07/2021	GL_JOURNAL	PWC0458525	4988	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	180.94	
02/09/2021	GL_JOURNAL	PWC0459847	14227	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	210.02	
02/19/2021	GL_BD_JRNL	0000460463	2960		01/31/2021/Transfer of appropriations to align Bud			271.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5559	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	210.02	
04/08/2021	GL_JOURNAL	PWC0462277	4989	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	210.02	
04/15/2021	GL_JOURNAL	ENP0462623	35015	PYE	04/15/2021/GL Encumbrance Process/122063 ;WKRCMP f			0.00	0.00	630.05	0.00	
Number of Transactions 12						Totals		-0.34	2,235.00	0.00	630.05	1,605.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	00010	00	3602	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0161	00010	00	3602	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4307							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							379.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6874	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4782	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1515	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8986	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6402	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4989	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14228	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2961		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5560	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4990	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34750	PYE	04/15/2021/GL Encumbrance Process/116337 ;WKRCMP f		0.00	0.00	95.53	
Number of Transactions 12						Totals	-0.09	382.00	0.00	95.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	00010	00	3602	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	0000449656	2536						
				07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4783	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5362	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1516	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8987	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6403	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	272	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	264	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	256	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	280	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	288	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	328	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	304	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	296	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00
12/29/2020	GL_JOURNAL	SAL0458337	312	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4990	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14229	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2962		01/31/2021/Transfer of appropriations to align Bud		497.00	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				
0161	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	5561	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	52.08		
04/08/2021	GL_JOURNAL	PWC0462277	4991	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	52.08		
04/15/2021	GL_JOURNAL	ENP0462623	34872	PYE	04/15/2021/GL Encumbrance Process/175457 ;WKRCMP f		0.00	0.00	156.23	0.00		
Number of Transactions 21							Totals	-0.01	497.00	0.00	156.23	340.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4308		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4784	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2.21		
10/14/2020	GL_JOURNAL	PWC0454849	1517	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	23.97		
11/09/2020	GL_JOURNAL	PWC0456114	8988	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	23.97		
11/17/2020	GL_JOURNAL	SAL0456779	4772	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-11.25		
11/17/2020	GL_JOURNAL	SAL0456779	3290	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-12.72		
02/09/2021	GL_JOURNAL	PWC0459847	14230	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	24.54		
02/19/2021	GL_BD_JRNL	0000460463	2963		01/31/2021/Transfer of appropriations to align Bud		-69.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5562	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.13		
04/08/2021	GL_JOURNAL	PWC0462277	4992	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.13		
04/15/2021	GL_JOURNAL	ENP0462623	35190	PYE	04/15/2021/GL Encumbrance Process/168401 ;WKRCMP f		0.00	0.00	75.38	0.00		
Number of Transactions 11							Totals	-0.36	176.00	0.00	75.38	100.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4310		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,182.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2315	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	156.32		
08/11/2020	GL_JOURNAL	RPM0452476	6947	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-156.32		
08/11/2020	GL_JOURNAL	PRM0452481	555	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	156.32		
09/10/2020	GL_JOURNAL	PRM0453517	614	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	156.32		
10/14/2020	GL_JOURNAL	PRM0454848	735	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	178.02		
11/09/2020	GL_JOURNAL	PRM0456110	1187	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	178.02		
12/08/2020	GL_JOURNAL	PRM0457744	4323	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	178.02		
01/07/2021	GL_JOURNAL	PRM0458524	8176	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	178.02		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3701	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
02/09/2021	GL_JOURNAL	PRM0459845	820	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	178.02	
02/19/2021	GL_BD_JRNL	0000460464	614		01/31/2021/Transfer of appropriations to align Bud				-89.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8936	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	178.02	
04/08/2021	GL_JOURNAL	PRM0462276	799	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	181.38	
04/15/2021	GL_JOURNAL	ENP0462623	37247	PYE	04/15/2021/GL Encumbrance Process/126382 ;RM01 for				0.00		0.00	540.23	0.00	
Number of Transactions 14									Totals	-9.37	2,093.00	0.00	540.23	1,562.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3701	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4309		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,111.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2316	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	87.69	
08/11/2020	GL_JOURNAL	RPM0452476	6948	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-87.69	
08/11/2020	GL_JOURNAL	PRM0452481	556	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	87.69	
09/10/2020	GL_JOURNAL	PRM0453517	615	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	87.69	
10/14/2020	GL_JOURNAL	PRM0454848	736	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	87.69	
11/09/2020	GL_JOURNAL	PRM0456110	1188	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	87.69	
12/08/2020	GL_JOURNAL	PRM0457744	4324	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	87.69	
01/07/2021	GL_JOURNAL	PRM0458524	8177	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	87.69	
02/09/2021	GL_JOURNAL	PRM0459845	821	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	87.69	
02/19/2021	GL_BD_JRNL	0000460464	615		01/31/2021/Transfer of appropriations to align Bud				-59.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8937	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	87.69	
04/08/2021	GL_JOURNAL	PRM0462276	800	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	87.69	
04/15/2021	GL_JOURNAL	ENP0462623	36945	PYE	04/15/2021/GL Encumbrance Process/164833 ;RM01 for				0.00		0.00	263.08	0.00	
Number of Transactions 14									Totals	-0.29	1,052.00	0.00	263.08	789.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	3701	1110	5750	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
02/09/2021	GL_BD_JRNL	0000459917	25		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3202	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	24.62
02/09/2021	GL_JOURNAL	SAL0459915	2039	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	24.62
02/19/2021	GL_BD_JRNL	0000460464	3456		01/31/2021/Transfer of appropriations to align Bud				49.00		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>		
0161	00010	00	3701	1110	5750	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 4 Totals -0.24 49.00 0.00 0.00 49.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4311						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2317	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	91.38
08/11/2020	GL_JOURNAL	RPM0452476	6949	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-91.38
08/11/2020	GL_JOURNAL	PRM0452481	557	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	91.38
09/10/2020	GL_JOURNAL	PRM0453517	616	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	91.38
10/14/2020	GL_JOURNAL	PRM0454848	737	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	91.38
11/09/2020	GL_JOURNAL	PRM0456110	1189	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	91.38
12/08/2020	GL_JOURNAL	PRM0457744	4325	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	91.38
01/07/2021	GL_JOURNAL	PRM0458524	8178	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	91.38
02/09/2021	GL_JOURNAL	PRM0459845	822	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	91.38
02/19/2021	GL_BD_JRNL	0000460464	616		01/31/2021/Transfer of appropriations to align Bud				-116.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8938	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	91.38
04/08/2021	GL_JOURNAL	PRM0462276	801	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	91.38
04/15/2021	GL_JOURNAL	ENP0462623	37083	PYE	04/15/2021/GL Encumbrance Process/163202 ;RMC7 for				0.00	0.00	274.14	0.00

Number of Transactions 14 Totals 0.44 1,097.00 0.00 274.14 822.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3701	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4312						71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2318	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.38
08/11/2020	GL_JOURNAL	RPM0452476	6950	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-6.38
08/11/2020	GL_JOURNAL	PRM0452481	558	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.38
09/10/2020	GL_JOURNAL	PRM0453517	617	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.38
10/14/2020	GL_JOURNAL	PRM0454848	738	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.38
11/09/2020	GL_JOURNAL	PRM0456110	1190	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.38
12/08/2020	GL_JOURNAL	PRM0457744	4326	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.38
01/07/2021	GL_JOURNAL	PRM0458524	8179	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.38

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	
0161	00010	00	3701		3110 0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	823	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.38	
02/19/2021	GL_BD_JRNL	0000460464	617		01/31/2021/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8939	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.38	
04/08/2021	GL_JOURNAL	PRM0462276	802	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.38	
04/15/2021	GL_JOURNAL	ENP0462623	37437	PYE	04/15/2021/GL Encumbrance Process/128724 ;RM01 for		0.00	0.00	19.13	0.00	
Number of Transactions 14						Totals	0.45	77.00	0.00	19.13	57.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2537					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2319	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.82	
08/11/2020	GL_JOURNAL	RPM0452476	6951	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-5.82	
08/11/2020	GL_JOURNAL	PRM0452481	559	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.82	
09/10/2020	GL_JOURNAL	PRM0453517	618	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	5.82	
10/14/2020	GL_JOURNAL	PRM0454848	739	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.82	
11/09/2020	GL_JOURNAL	PRM0456110	1191	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.42	
12/08/2020	GL_JOURNAL	PRM0457744	4327	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.22	
01/07/2021	GL_JOURNAL	PRM0458524	8180	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.22	
02/09/2021	GL_JOURNAL	PRM0459845	824	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.22	
02/19/2021	GL_BD_JRNL	0000460464	618		01/31/2021/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8940	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.22	
04/08/2021	GL_JOURNAL	PRM0462276	803	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.22	
04/15/2021	GL_JOURNAL	ENP0462623	37622	PYE	04/15/2021/GL Encumbrance Process/146239 ;RM01 for		0.00	0.00	18.67	0.00		
Number of Transactions 14						Totals	0.35	75.00	0.00	18.67	55.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4313					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2704	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	3980	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.26	
11/09/2020	GL_JOURNAL	PRM0456110	3533	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	3702	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
12/08/2020	GL_JOURNAL	PRM0457744	4648	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	7091	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	3368	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.93			
02/19/2021	GL_BD_JRNL	0000460464	619		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	613	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	3270	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	39375	PYE	04/15/2021/GL Encumbrance Process/146036 ;RM05 for				0.00	0.00	5.79	0.00			
Number of Transactions 11										Totals	0.46	20.00	0.00	5.79	13.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	3702	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449644	4314		07/01/2020/Load 2020-21 Board-Approved Original Bu				374.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6964	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37			
08/11/2020	GL_JOURNAL	RPM0452476	5436	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	5412	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	2705	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	20.30			
10/14/2020	GL_JOURNAL	PRM0454848	3981	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	46.58			
11/09/2020	GL_JOURNAL	PRM0456110	3534	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	39.98			
12/08/2020	GL_JOURNAL	PRM0457744	4649	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	39.98			
01/07/2021	GL_JOURNAL	PRM0458524	7092	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	34.45			
02/09/2021	GL_JOURNAL	PRM0459845	3369	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	39.98			
02/19/2021	GL_BD_JRNL	0000460464	620		01/31/2021/Transfer of appropriations to align Bud				52.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	614	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	39.98			
04/08/2021	GL_JOURNAL	PRM0462276	3271	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	39.98			
04/15/2021	GL_JOURNAL	ENP0462623	39697	PYE	04/15/2021/GL Encumbrance Process/122063 ;RM03 for				0.00	0.00	119.95	0.00			
Number of Transactions 14										Totals	0.45	426.00	0.00	119.95	305.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00010	00	3702	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449644	4315		07/01/2020/Load 2020-21 Board-Approved Original Bu				51.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6965	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.28			
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  
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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							
0161	00010	00	3702	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
08/11/2020	GL_JOURNAL	RPM0452476	5437	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the jour		0.00	0.00	0.00	0.00	-4.28		
08/11/2020	GL_JOURNAL	PRM0452481	5413	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	4.28		
09/10/2020	GL_JOURNAL	PRM0453517	2706	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	4.28		
10/14/2020	GL_JOURNAL	PRM0454848	3982	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	4.28		
11/09/2020	GL_JOURNAL	PRM0456110	3535	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	4.28		
12/08/2020	GL_JOURNAL	PRM0457744	4650	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	4.28		
01/07/2021	GL_JOURNAL	PRM0458524	7093	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	4.28		
02/09/2021	GL_JOURNAL	PRM0459845	3370	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	4.28		
03/08/2021	GL_JOURNAL	PRM0461157	615	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	4.28		
04/08/2021	GL_JOURNAL	PRM0462276	3272	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	4.28		
04/15/2021	GL_JOURNAL	ENP0462623	39432	PYE	04/15/2021/GL	Encumbrance Process/116337	;RM05 for		0.00	0.00	12.83	0.00	0.00		
Number of Transactions 13										Totals	-0.35	51.00	0.00	12.83	38.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	2538		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2707	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	1.43	
10/05/2020	GL_JOURNAL	SAL0454437	4768	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	0.00	-0.39	
10/14/2020	GL_JOURNAL	PRM0454848	3983	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	5.83	
11/09/2020	GL_JOURNAL	PRM0456110	3536	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	6.04	
12/08/2020	GL_JOURNAL	PRM0457744	4651	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	6.99	
12/29/2020	GL_JOURNAL	SAL0458337	329	Aug	12/29/2020/Payroll	realignment for	Roosevelt (0324		0.00	0.00	0.00	0.00	0.72	
12/29/2020	GL_JOURNAL	SAL0458337	313	Aug	12/29/2020/Payroll	realignment for	Roosevelt (0324		0.00	0.00	0.00	0.00	-0.12	
12/29/2020	GL_JOURNAL	SAL0458337	297	Aug	12/29/2020/Payroll	realignment for	Roosevelt (0324		0.00	0.00	0.00	0.00	-0.24	
12/29/2020	GL_JOURNAL	SAL0458337	305	Aug	12/29/2020/Payroll	realignment for	Roosevelt (0324		0.00	0.00	0.00	0.00	-0.36	
12/29/2020	GL_JOURNAL	SAL0458337	289	Aug	12/29/2020/Payroll	realignment for	Roosevelt (0324		0.00	0.00	0.00	0.00	-0.72	
12/29/2020	GL_JOURNAL	SAL0458337	281	Aug	12/29/2020/Payroll	realignment for	Roosevelt (0324		0.00	0.00	0.00	0.00	-0.96	
12/29/2020	GL_JOURNAL	SAL0458337	257	Aug	12/29/2020/Payroll	realignment for	Roosevelt (0324		0.00	0.00	0.00	0.00	0.48	
12/29/2020	GL_JOURNAL	SAL0458337	265	Aug	12/29/2020/Payroll	realignment for	Roosevelt (0324		0.00	0.00	0.00	0.00	0.36	
12/29/2020	GL_JOURNAL	SAL0458337	273	Aug	12/29/2020/Payroll	realignment for	Roosevelt (0324		0.00	0.00	0.00	0.00	0.12	
01/07/2021	GL_JOURNAL	PRM0458524	7094	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	5.59	
02/09/2021	GL_JOURNAL	PRM0459845	3371	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	6.99	
02/19/2021	GL_BD_JRNL	0000460464	621		01/31/2021/Transfer	of appropriations	to align Bud		67.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	616	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	6.99	

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	3273	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39554	PYE	04/15/2021/GL Encumbrance Process/175457 ;RM05 for		0.00		20.98			
Number of Transactions 21							Totals	0.28	67.00	0.00	20.98	45.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4316		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2708	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3984	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3537	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3291	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4773	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3372	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	622		01/31/2021/Transfer of appropriations to align Bud		-9.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	617	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3274	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39872	PYE	04/15/2021/GL Encumbrance Process/168401 ;RM05 for		0.00		10.12			
Number of Transactions 11							Totals	0.32	24.00	0.00	10.12	13.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4318		07/01/2020/Load 2020-21 Board-Approved Original Bu		857.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34047	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34828	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34889	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35415	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35374	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	623		01/31/2021/Transfer of appropriations to align Bud		-181.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41924	PYE	04/15/2021/GL Encumbrance Process/126382 ;LIFE for		0.00		212.10			

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
Number of Transactions 10						Totals	-18.22	676.00	0.00	212.10	482.12
0161	00010	00	3985	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4317		07/01/2020/Load 2020-21 Board-Approved Original Bu		436.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	33.78	
10/28/2020	GL_JOURNAL	PAY0455384	34830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	33.78	
11/24/2020	GL_JOURNAL	PAY0457158	34891	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	33.78	
12/28/2020	GL_JOURNAL	PAY0458309	35417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	33.78	
01/28/2021	GL_JOURNAL	PAY0459296	35376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	38.98	
02/19/2021	GL_BD_JRNL	0000460464	624		01/31/2021/Transfer of appropriations to align Bud		-90.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	38.98	
03/30/2021	GL_JOURNAL	PAY0461897	36680	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	38.98	
04/15/2021	GL_JOURNAL	ENP0462623	41622	PYE	04/15/2021/GL Encumbrance Process/164833 ;LIFE for		0.00	0.00	103.28	0.00	
Number of Transactions 10						Totals	-9.34	346.00	0.00	103.28	252.06
0161	00010	00	3985	1110	5750	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
02/09/2021	GL_BD_JRNL	0000459917	26		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1456	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	9.48	
02/09/2021	GL_JOURNAL	SAL0459915	3032	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	9.48	
02/19/2021	GL_BD_JRNL	0000460464	3455		01/31/2021/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.04	19.00	0.00	0.00	18.96
0161	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4319		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34044	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16.83	

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

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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						
0161	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	34825	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	16.83	
11/24/2020	GL_JOURNAL	PAY0457158	34886	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	16.83	
12/28/2020	GL_JOURNAL	PAY0458309	35412	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	16.83	
01/28/2021	GL_JOURNAL	PAY0459296	35371	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	19.42	
02/19/2021	GL_BD_JRNL	0000460464	625		01/31/2021/Transfer of appropriations to align Bud				-55.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35378	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	19.42	
03/30/2021	GL_JOURNAL	PAY0461897	36675	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	19.42	
04/15/2021	GL_JOURNAL	ENP0462623	41760	PYE	04/15/2021/GL Encumbrance Process/163202	;LIFE for			0.00		0.00	51.46	0.00	
Number of Transactions 10									Totals	-4.04	173.00	0.00	51.46	125.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4320		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34045	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.46	
10/28/2020	GL_JOURNAL	PAY0455384	34826	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.46	
11/24/2020	GL_JOURNAL	PAY0457158	34887	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.46	
12/28/2020	GL_JOURNAL	PAY0458309	35413	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.46	
01/28/2021	GL_JOURNAL	PAY0459296	35372	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.84	
02/19/2021	GL_BD_JRNL	0000460464	626		01/31/2021/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35379	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.84	
03/30/2021	GL_JOURNAL	PAY0461897	36676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.84	
04/15/2021	GL_JOURNAL	ENP0462623	42113	PYE	04/15/2021/GL Encumbrance Process/128724	;LIFE for			0.00		0.00	7.51	0.00	
Number of Transactions 10									Totals	-0.87	25.00	0.00	7.51	18.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2539		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34046	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	34827	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	34888	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	35414	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
01/28/2021	GL_JOURNAL	PAY0459296	35373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.78	
02/19/2021	GL_BD_JRNL	0000460464	627		01/31/2021/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35380	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.78	
03/30/2021	GL_JOURNAL	PAY0461897	36677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.78	
04/15/2021	GL_JOURNAL	ENP0462623	42297	PYE	04/15/2021/GL Encumbrance Process/146239 ;LIFE for	0.00	0.00	7.33	0.00	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
Number of Transactions 10						Totals	-1.09	24.00	0.00	7.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4321						9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	628						-4.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	43949	PYE					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				
0161	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4322						131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35976	PAYROLL					0.00	0.00	0.00	11.45
10/28/2020	GL_JOURNAL	PAY0455384	36815	PAYROLL					0.00	0.00	0.00	11.45
11/24/2020	GL_JOURNAL	PAY0457158	36955	PAYROLL					0.00	0.00	0.00	11.45
12/28/2020	GL_JOURNAL	PAY0458309	37490	PAYROLL					0.00	0.00	0.00	11.45
01/28/2021	GL_JOURNAL	PAY0459296	37455	PAYROLL					0.00	0.00	0.00	13.21
02/19/2021	GL_BD_JRNL	0000460464	629						-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37453	PAYROLL					0.00	0.00	0.00	13.21
03/30/2021	GL_JOURNAL	PAY0461897	38759	PAYROLL					0.00	0.00	0.00	13.21
04/15/2021	GL_JOURNAL	ENP0462623	44260	PYE					0.00	0.00	41.92	0.00
Number of Transactions 10						Totals	1.65	129.00	0.00	41.92	85.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0161	00010	00	3995	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4323		07/01/2020/Load 2020-21 Board-Approved Original Bu		25.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.08		
10/28/2020	GL_JOURNAL	PAY0455384	36816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.08		
11/24/2020	GL_JOURNAL	PAY0457158	36956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.08		
12/28/2020	GL_JOURNAL	PAY0458309	37491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.08		
01/28/2021	GL_JOURNAL	PAY0459296	37456	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.40		
02/19/2021	GL_BD_JRNL	0000460464	630		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37454	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	38760	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	43997	PYE	04/15/2021/GL Encumbrance Process/116337 ;LIFE for		0.00	0.00	6.36	0.00		
Number of Transactions 10							Totals	-0.88	21.00	0.00	6.36	15.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2540					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.50	
10/28/2020	GL_JOURNAL	PAY0455384	36817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.50	
11/24/2020	GL_JOURNAL	PAY0457158	36957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	37492	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2.70	
01/28/2021	GL_JOURNAL	PAY0459296	37457	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3.12	
02/19/2021	GL_BD_JRNL	0000460464	631		01/31/2021/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3.12	
03/30/2021	GL_JOURNAL	PAY0461897	38761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3.12	
04/15/2021	GL_JOURNAL	ENP0462623	44117	PYE	04/15/2021/GL Encumbrance Process/175457 ;LIFE for		0.00	0.00	10.40	0.00	0.00	
Number of Transactions 10							Totals	0.85	29.00	0.00	10.40	17.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4324					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	632					01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,020									Account	Totals 3000s	-7,788.33	512,854.00	0.00	139,626.29	381,016.04
Number of Transactions 1,160									Resource	Totals 00010	-10,138.29	1,611,075.00	0.00	421,527.36	1,199,685.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	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	5338						07/01/2020/Load 2020-21 Board-Approved Original Bu	9,604.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1430	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	176.49		
12/28/2020	GL_JOURNAL	PAY0458309	1448	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	176.49		
01/07/2021	GL_JOURNAL	PAY0458510	91	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	705.96		
Number of Transactions 4									Totals	8,545.06	9,604.00	0.00	0.00	1,058.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	00011	00	1162	1000	4760	01000	3108	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
01/28/2021	GL_BD_JRNL	0000459297	116						01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1478	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	176.49		
02/25/2021	GL_JOURNAL	PAY0460755	1506	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	176.49		
Number of Transactions 3									Totals	-352.98	0.00	0.00	0.00	352.98	
Number of Transactions 7									Account	Totals 1000s	8,192.08	9,604.00	0.00	0.00	1,411.92
<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>							
0161	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0161	00011	00	3101	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	4325	07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,767.00	0.00	0.00	0.00
Number of Transactions 1				Totals		1,767.00	1,767.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0161	00011	00	3301	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	4326	07/01/2020/Load 2020-21 Board-Approved	Original Bu	139.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.50
12/28/2020	GL_JOURNAL	PAY0458309	11983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	13.50
01/07/2021	GL_JOURNAL	PAY0458510	1072	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	54.01
Number of Transactions 4				Totals		57.99	139.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0161	00011	00	3301	1000	4760	01000	3108	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

01/28/2021	GL_BD_JRNL	0000459297	117	01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11980	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	13.49
02/25/2021	GL_JOURNAL	PAY0460755	12058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	13.50
Number of Transactions 3				Totals		-26.99	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0161	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4327	07/01/2020/Load 2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29829	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	30247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.08
01/07/2021	GL_JOURNAL	PAY0458510	1714	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.35
Number of Transactions 4				Totals		4.48	5.00	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>				
0161	00011	00	3501	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_BD_JRNL	0000459297	118		01/31/2021/Open zero dollar strings/			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
Number of Transactions 3							Totals	-0.18	0.00	0.00	0.00	0.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4328		07/01/2020/Load 2020-21 Board-Approved Original Bu			230.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3219	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1903	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1904	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
Number of Transactions 4							Totals	204.69	230.00	0.00	0.00	25.31
<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>				
0161	00011	00	3601	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
02/09/2021	GL_BD_JRNL	0000459850	41		01/31/2021/Open zero dollar strings/			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8592	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1215	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
Number of Transactions 3							Totals	-8.44	0.00	0.00	0.00	8.44
Number of Transactions 22			Account	Totals 3000s			1,998.55	2,141.00	0.00	0.00	142.45	
Number of Transactions 29			Resource	Totals 00011			10,190.63	11,745.00	0.00	0.00	1,554.37	
<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>				
0161	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0161	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	2541										
				07/01/2020	Open zero dollar strings/				0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3593	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	4208	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	4569	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	648	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	4420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	4384	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	4508	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00				
12/29/2020	GL_JOURNAL	SAL0458337	227	Aug	12/29/2020/Payroll realignment	for Roosevelt (0324		0.00	0.00				
12/29/2020	GL_JOURNAL	SAL0458337	331	Aug	12/29/2020/Payroll realignment	for Roosevelt (0324		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	4530	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4549	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	4003	PYE	04/15/2021/GL Encumbrance Process/112416	;Salary f		0.00	0.00				
							-----	-----	-----				
Number of Transactions 14							Totals	-5,441.75	0.00	0.00	1,208.78	4,232.97	
							-----	-----	-----	-----			
Number of Transactions 14							Account	Totals 2000s	-5,441.75	0.00	0.00	1,208.78	4,232.97

<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>		
0161	00015	00	3202	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	2542							
				07/01/2020	Open zero dollar strings/				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7979	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9078	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9367	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9205	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	
12/29/2020	GL_JOURNAL	SAL0458337	229	Aug	12/29/2020/Payroll realignment	for Roosevelt (0324		0.00	0.00	
12/29/2020	GL_JOURNAL	SAL0458337	333	Aug	12/29/2020/Payroll realignment	for Roosevelt (0324		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9515	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10064	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	8416	PYE	04/15/2021/GL Encumbrance Process/112416	;PERS_A f		0.00	0.00	

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

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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>				
0161	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
Number of Transactions 12						Totals	-941.06	0.00	0.00	250.22	690.84	
<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>				
0161	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2543	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12490	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	11.38
09/28/2020	GL_JOURNAL	PAY0454195	14045	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	80.57
10/05/2020	GL_JOURNAL	SAL0454437	4967	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-3.07
10/14/2020	GL_JOURNAL	PAY0454821	2280	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	34.27
10/28/2020	GL_JOURNAL	PAY0455384	14441	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	56.51
11/24/2020	GL_JOURNAL	PAY0457158	14182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	30.82
12/28/2020	GL_JOURNAL	PAY0458309	14504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	26.55
12/29/2020	GL_JOURNAL	SAL0458337	230	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-9.22
12/29/2020	GL_JOURNAL	SAL0458337	332	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	1.08
12/29/2020	GL_JOURNAL	SAL0458337	228	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-2.16
12/29/2020	GL_JOURNAL	SAL0458337	334	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	4.61
01/28/2021	GL_JOURNAL	PAY0459296	14523	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	30.82
02/25/2021	GL_JOURNAL	PAY0460755	14611	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	30.82
03/30/2021	GL_JOURNAL	PAY0461897	15449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	30.82
04/15/2021	GL_JOURNAL	ENP0462623	13076	PYE	04/15/2021/GL Encumbrance Process/112416 ;OASDI fo				0.00	0.00	92.47	0.00
Number of Transactions 16						Totals	-416.27	0.00	0.00	92.47	323.80	
<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>				
0161	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2544	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	18966	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	18800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	19180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	19180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.96
02/25/2021	GL_JOURNAL	PAY0460755	19238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.96
<b>TRAN TYPE</b>	<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>				
0161	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	20177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.96	
04/15/2021	GL_JOURNAL	ENP0462623	17465	PYE	04/15/2021/GL	Encumbrance Process/112416	;VISION f	0.00	0.00	2.88	0.00	
Number of Transactions 9						Totals		-9.60	0.00	0.00	2.88	6.72

<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>				
0161	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2545		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22601	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.12	
10/28/2020	GL_JOURNAL	PAY0455384	23158	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.12	
11/24/2020	GL_JOURNAL	PAY0457158	23127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.12	
12/28/2020	GL_JOURNAL	PAY0458309	23523	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.12	
01/28/2021	GL_JOURNAL	PAY0459296	23504	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.12	
02/25/2021	GL_JOURNAL	PAY0460755	23531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.12	
03/30/2021	GL_JOURNAL	PAY0461897	24479	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.12	
04/15/2021	GL_JOURNAL	ENP0462623	21771	PYE	04/15/2021/GL	Encumbrance Process/112416	;DENTAL f	0.00	0.00	25.20	0.00	
Number of Transactions 9						Totals		-89.04	0.00	0.00	25.20	63.84

<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>				
0161	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2546		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	83.04	
10/28/2020	GL_JOURNAL	PAY0455384	27331	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	83.04	
11/24/2020	GL_JOURNAL	PAY0457158	27433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	83.04	
12/28/2020	GL_JOURNAL	PAY0458309	27845	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	83.04	
01/28/2021	GL_JOURNAL	PAY0459296	27809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	85.44	
02/25/2021	GL_JOURNAL	PAY0460755	27807	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	85.44	
03/30/2021	GL_JOURNAL	PAY0461897	28764	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	85.44	
04/15/2021	GL_JOURNAL	ENP0462623	26058	PYE	04/15/2021/GL	Encumbrance Process/112416	;MEDICA f	0.00	0.00	525.90	0.00	
Number of Transactions 9						Totals		-1,114.38	0.00	0.00	525.90	588.48

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

PeopleSoft GL  
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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					
0161	00015	00	3502	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2547							0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17125	PAYROLL						0.00	0.00	0.00	0.07
09/28/2020	GL_JOURNAL	PAY0454195	31501	PAYROLL						0.00	0.00	0.00	0.52
10/05/2020	GL_JOURNAL	SAL0454437	5167	328<VacPay						0.00	0.00	0.00	-0.02
10/14/2020	GL_JOURNAL	PAY0454821	3248	PAYROLL						0.00	0.00	0.00	0.22
10/28/2020	GL_JOURNAL	PAY0455384	32254	PAYROLL						0.00	0.00	0.00	0.37
11/24/2020	GL_JOURNAL	PAY0457158	32297	PAYROLL						0.00	0.00	0.00	0.20
12/28/2020	GL_JOURNAL	PAY0458309	32770	PAYROLL						0.00	0.00	0.00	0.17
12/29/2020	GL_JOURNAL	SAL0458337	231	Aug						0.00	0.00	0.00	-0.07
12/29/2020	GL_JOURNAL	SAL0458337	335	Aug						0.00	0.00	0.00	0.04
01/28/2021	GL_JOURNAL	PAY0459296	32747	PAYROLL						0.00	0.00	0.00	0.20
02/25/2021	GL_JOURNAL	PAY0460755	32774	PAYROLL						0.00	0.00	0.00	0.20
03/30/2021	GL_JOURNAL	PAY0461897	33977	PAYROLL						0.00	0.00	0.00	0.20
04/15/2021	GL_JOURNAL	ENP0462623	30658	PYE						0.00	0.00	0.60	0.00
Number of Transactions 14									Totals	-2.70	0.00	0.00	2.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00015	00	3602	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	2548							0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4785	No Jrnl Ref						0.00	0.00	0.00	3.56
10/05/2020	GL_JOURNAL	SAL0454437	5363	328<VacPay						0.00	0.00	0.00	-0.96
10/14/2020	GL_JOURNAL	PWC0454849	1518	No Jrnl Ref						0.00	0.00	0.00	10.70
10/14/2020	GL_JOURNAL	PWC0454849	1519	No Jrnl Ref						0.00	0.00	0.00	25.17
11/09/2020	GL_JOURNAL	PWC0456114	8989	No Jrnl Ref						0.00	0.00	0.00	17.66
12/08/2020	GL_JOURNAL	PWC0457747	6404	No Jrnl Ref						0.00	0.00	0.00	9.63
12/29/2020	GL_JOURNAL	SAL0458337	232	Aug						0.00	0.00	0.00	-3.56
12/29/2020	GL_JOURNAL	SAL0458337	336	Aug						0.00	0.00	0.00	1.78
01/07/2021	GL_JOURNAL	PWC0458525	4991	No Jrnl Ref						0.00	0.00	0.00	8.30
02/09/2021	GL_JOURNAL	PWC0459847	14231	No Jrnl Ref						0.00	0.00	0.00	9.63
03/08/2021	GL_JOURNAL	PWC0461158	5563	No Jrnl Ref						0.00	0.00	0.00	9.63
04/08/2021	GL_JOURNAL	PWC0462277	4993	No Jrnl Ref						0.00	0.00	0.00	9.63
04/15/2021	GL_JOURNAL	ENP0462623	35347	PYE						0.00	0.00	28.89	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0161	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
Number of Transactions 14						Totals	-130.06	0.00	0.00	28.89	101.17	
<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>				
0161	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2549	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2709	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.48
10/05/2020	GL_JOURNAL	SAL0454437	4769	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.13
10/14/2020	GL_JOURNAL	PRM0454848	3985	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.44
10/14/2020	GL_JOURNAL	PRM0454848	3986	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.38
11/09/2020	GL_JOURNAL	PRM0456110	3538	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.37
12/08/2020	GL_JOURNAL	PRM0457744	4652	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.29
12/29/2020	GL_JOURNAL	SAL0458337	233	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	-0.48
12/29/2020	GL_JOURNAL	SAL0458337	337	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00	0.00	0.00	0.24
01/07/2021	GL_JOURNAL	PRM0458524	7095	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.11
02/09/2021	GL_JOURNAL	PRM0459845	3373	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.29
03/08/2021	GL_JOURNAL	PRM0461157	618	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.29
04/08/2021	GL_JOURNAL	PRM0462276	3275	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.29
04/15/2021	GL_JOURNAL	ENP0462623	40026	PYE	04/15/2021/GL Encumbrance Process/112416 ;RM05 for				0.00	0.00	3.88	0.00
Number of Transactions 14						Totals	-17.45	0.00	0.00	3.88	13.57	
<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>				
0161	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2550	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35979	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.50
10/28/2020	GL_JOURNAL	PAY0455384	36818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.50
11/24/2020	GL_JOURNAL	PAY0457158	36958	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	PAY0458309	37493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.50
01/28/2021	GL_JOURNAL	PAY0459296	37458	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.58
02/25/2021	GL_JOURNAL	PAY0460755	37456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.58
03/30/2021	GL_JOURNAL	PAY0461897	38762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.58
04/15/2021	GL_JOURNAL	ENP0462623	44509	PYE	04/15/2021/GL Encumbrance Process/112416 ;LIFE for				0.00	0.00	1.92	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 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>							
0161	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	-5.66	0.00	0.00	1.92	3.74	
Number of Transactions 106									Account	Totals 3000s	-2,726.22	0.00	0.00	931.96	1,794.26
Number of Transactions 120									Resource	Totals 00015	-8,167.97	0.00	0.00	2,140.74	6,027.23
<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>							
0161	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	5339					07/01/2020/Load 2020-21 Board-Approved Original Bu	60,932.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1111	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	7,229.03		
10/28/2020	GL_JOURNAL	PAY0455384	1145	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	7,229.03		
11/24/2020	GL_JOURNAL	PAY0457158	1257	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	7,229.03		
12/28/2020	GL_JOURNAL	PAY0458309	1271	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	7,229.03		
01/28/2021	GL_JOURNAL	PAY0459296	1270	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	7,229.03		
02/19/2021	GL_BD_JRNL	0000460465	1831					01/31/2021/Transfer of appropriations to align Bud	11,358.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1268	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	7,229.03		
03/30/2021	GL_JOURNAL	PAY0461897	1270	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	7,229.03		
04/15/2021	GL_JOURNAL	ENP0462623	1275	PYE				04/15/2021/GL Encumbrance Process/115046 ;Salary f	0.00	0.00	0.00	21,687.08	0.00		
Number of Transactions 10									Totals	-0.29	72,290.00	0.00	21,687.08	50,603.21	
Number of Transactions 10									Account	Totals 1000s	-0.29	72,290.00	0.00	21,687.08	50,603.21
<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>							
0161	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	4329					07/01/2020/Load 2020-21 Board-Approved Original Bu	11,212.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6624	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,167.49		
10/28/2020	GL_JOURNAL	PAY0455384	6861	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,167.49		
11/24/2020	GL_JOURNAL	PAY0457158	6758	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,167.49		
<b>TRAN TYPE</b>	<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>				
0161	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	6965	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,167.49	
01/28/2021	GL_JOURNAL	PAY0459296	6968	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,167.49	
02/19/2021	GL_BD_JRNL	0000460465	1832		01/31/2021/Transfer of appropriations to align Bud			463.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7009	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,167.49	
03/30/2021	GL_JOURNAL	PAY0461897	7422	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,167.49	
04/15/2021	GL_JOURNAL	ENP0462623	6315	PYE	04/15/2021/GL Encumbrance Process/115046	;STRS for		0.00	0.00	3,502.46	0.00	
-----												
Number of Transactions 10						Totals		0.11	11,675.00	0.00	3,502.46	8,172.43

<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>				
0161	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4330		07/01/2020/Load 2020-21 Board-Approved Original Bu			884.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11592	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	100.98	
10/28/2020	GL_JOURNAL	PAY0455384	11902	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	101.12	
11/24/2020	GL_JOURNAL	PAY0457158	11717	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	100.99	
12/28/2020	GL_JOURNAL	PAY0458309	11984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	100.98	
01/28/2021	GL_JOURNAL	PAY0459296	11978	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	102.72	
02/19/2021	GL_BD_JRNL	0000460465	1833		01/31/2021/Transfer of appropriations to align Bud			147.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	102.72	
03/30/2021	GL_JOURNAL	PAY0461897	12708	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	102.72	
04/15/2021	GL_JOURNAL	ENP0462623	10926	PYE	04/15/2021/GL Encumbrance Process/115046	;FMED for		0.00	0.00	314.46	0.00	
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Number of Transactions 10						Totals		4.31	1,031.00	0.00	314.46	712.23

<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>			
0161	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	4331		07/01/2020/Load 2020-21 Board-Approved Original Bu			67.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16584	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	17003	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	16766	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	17136	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	17130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460465	1834		01/31/2021/Transfer of appropriations to align Bud			29.00	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	
0161	00016	00	3421	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	17198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	15578	PYE	04/15/2021/GL Encumbrance Process/115046 ;VISION f		0.00	0.00	28.80	
Number of Transactions 10						Totals	0.00	96.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	4332					07/01/2020/Load 2020-21 Board-Approved Original Bu	603.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	21094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21457	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	1835		01/31/2021/Transfer of appropriations to align Bud		273.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21494	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19885	PYE	04/15/2021/GL Encumbrance Process/115046 ;DENTAL f		0.00	0.00	0.00	252.00	0.00	
Number of Transactions 10						Totals	-14.40	876.00	0.00	252.00	638.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	4333					07/01/2020/Load 2020-21 Board-Approved Original Bu	12,330.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	25382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	25415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	25818	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	25775	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	854.40	
02/19/2021	GL_BD_JRNL	0000460465	1836		01/31/2021/Transfer of appropriations to align Bud		611.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25782	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	854.40	
04/15/2021	GL_JOURNAL	ENP0462623	24185	PYE	04/15/2021/GL Encumbrance Process/115046 ;MEDICA f		0.00	0.00	0.00	5,259.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

Number of Transactions 10 Totals 1,797.20 12,941.00 0.00 5,259.00 5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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	4334	07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.62
10/28/2020	GL_JOURNAL	PAY0455384	29711	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.61
11/24/2020	GL_JOURNAL	PAY0457158	29830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.62
12/28/2020	GL_JOURNAL	PAY0458309	30248	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.61
01/28/2021	GL_JOURNAL	PAY0459296	30205	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.61
02/19/2021	GL_BD_JRNL	0000460465	1837	01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.62
03/30/2021	GL_JOURNAL	PAY0461897	31238	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.61
04/15/2021	GL_JOURNAL	ENP0462623	28507	PYE	04/15/2021/GL Encumbrance Process/115046 ;UNEMP fo			0.00	0.00	10.84	0.00

Number of Transactions 10 Totals -0.14 36.00 0.00 10.84 25.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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	4335	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,456.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10660	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	172.77
11/09/2020	GL_JOURNAL	PWC0456114	607	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	172.77
12/08/2020	GL_JOURNAL	PWC0457747	3220	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	172.77
01/07/2021	GL_JOURNAL	PWC0458525	1905	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	172.77
02/09/2021	GL_JOURNAL	PWC0459847	8593	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	172.77
02/19/2021	GL_BD_JRNL	0000460465	1838	01/31/2021/Transfer of appropriations to align Bud				272.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1216	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	172.77
04/08/2021	GL_JOURNAL	PWC0462277	1265	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	172.77
04/15/2021	GL_JOURNAL	ENP0462623	33196	PYE	04/15/2021/GL Encumbrance Process/115046 ;WKRCMP f			0.00	0.00	518.32	0.00

Number of Transactions 10 Totals 0.29 1,728.00 0.00 518.32 1,209.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	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	4336		07/01/2020/Load 2020-21 Board-Approved Original Bu		247.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	740	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.28	
11/09/2020	GL_JOURNAL	PRM0456110	1192	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	29.28	
12/08/2020	GL_JOURNAL	PRM0457744	4328	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	29.28	
01/07/2021	GL_JOURNAL	PRM0458524	8181	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	29.28	
02/09/2021	GL_JOURNAL	PRM0459845	825	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	29.28	
02/19/2021	GL_BD_JRNL	0000460465	1839		01/31/2021/Transfer of appropriations to align Bud		46.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8941	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	29.28	
04/08/2021	GL_JOURNAL	PRM0462276	804	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	29.28	
04/15/2021	GL_JOURNAL	ENP0462623	37885	PYE	04/15/2021/GL Encumbrance Process/115046 ;RM01 for		0.00	0.00	87.83	0.00	
Number of Transactions 10						Totals	0.21	293.00	0.00	87.83	204.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	4337		07/01/2020/Load 2020-21 Board-Approved Original Bu		97.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34048	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.40	
10/28/2020	GL_JOURNAL	PAY0455384	34829	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.40	
11/24/2020	GL_JOURNAL	PAY0457158	34890	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.40	
12/28/2020	GL_JOURNAL	PAY0458309	35416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.40	
01/28/2021	GL_JOURNAL	PAY0459296	35375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.84	
02/19/2021	GL_BD_JRNL	0000460465	1840		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35382	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.84	
03/30/2021	GL_JOURNAL	PAY0461897	36679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.84	
04/15/2021	GL_JOURNAL	ENP0462623	42560	PYE	04/15/2021/GL Encumbrance Process/115046 ;LIFE for		0.00	0.00	34.48	0.00	
Number of Transactions 10						Totals	1.40	106.00	0.00	34.48	70.12

Number of Transactions 90			Account	Totals 3000s	1,788.98	28,782.00	0.00	10,008.19	16,984.83
Number of Transactions 100			Resource	Totals 00016	1,788.69	101,072.00	0.00	31,695.27	67,588.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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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	
0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1446						
08/06/2020	PO_POENC	0000370450	1	RREQ448460	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				
08/06/2020	PO_POENC	0000370450	1	RREQ448460	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				
08/06/2020	PO_POENC	0000370450	1	RREQ448460	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				
08/06/2020	PO_POENC	0000370450	1	RREQ448460	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				
08/06/2020	PO_POENC	0000370450	1	RREQ448460	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				
08/06/2020	PO_POENC	0000370450	2	RREQ448460	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK				
08/06/2020	PO_POENC	0000370450	2	RREQ448460	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK				
08/06/2020	PO_POENC	0000370450	2	RREQ448460	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK				
08/06/2020	PO_POENC	0000370450	2	RREQ448460	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK				
08/06/2020	PO_POENC	0000370450	3	RREQ448460	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				
08/06/2020	PO_POENC	0000370450	3	RREQ448460	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				
08/06/2020	PO_POENC	0000370450	3	RREQ448460	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				
08/06/2020	PO_POENC	0000370450	3	RREQ448460	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				
08/06/2020	PO_POENC	0000370450	4	RREQ448460	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				
08/06/2020	PO_POENC	0000370450	4	RREQ448460	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				
08/06/2020	PO_POENC	0000370450	4	RREQ448460	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				
08/06/2020	PO_POENC	0000370450	4	RREQ448460	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				
08/06/2020	REQ_PREENC	REQ448460	1		Waxie Sanitary Supply/142962/8615 50 FT FLEXIBLE W				
08/06/2020	REQ_PREENC	REQ448460	1		Waxie Sanitary Supply/142962/8615 50 FT FLEXIBLE W				
08/06/2020	REQ_PREENC	REQ448460	1		Waxie Sanitary Supply/142962/8615 50 FT FLEXIBLE W				
08/06/2020	REQ_PREENC	REQ448460	2		Waxie Sanitary Supply/142962/MAGNET 12IN W/SELF TA				
08/06/2020	REQ_PREENC	REQ448460	2		Waxie Sanitary Supply/142962/MAGNET 12IN W/SELF TA				
08/06/2020	REQ_PREENC	REQ448460	2		Waxie Sanitary Supply/142962/MAGNET 12IN W/SELF TA				
08/06/2020	REQ_PREENC	REQ448460	3		Waxie Sanitary Supply/142962/35 QT WAVEBRAKE 2.0 S				
08/06/2020	REQ_PREENC	REQ448460	3		Waxie Sanitary Supply/142962/35 QT WAVEBRAKE 2.0 S				
08/06/2020	REQ_PREENC	REQ448460	3		Waxie Sanitary Supply/142962/35 QT WAVEBRAKE 2.0 S				
08/06/2020	REQ_PREENC	REQ448460	4		Waxie Sanitary Supply/142962/2600 PLASTIC LOBBY DU				
08/06/2020	REQ_PREENC	REQ448460	4		Waxie Sanitary Supply/142962/2600 PLASTIC LOBBY DU				
08/06/2020	REQ_PREENC	REQ448460	4		Waxie Sanitary Supply/142962/2600 PLASTIC LOBBY DU				
08/11/2020	AP_VOUCHER	01142027	1	P0000370450	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				
08/11/2020	AP_VOUCHER	01142027	1	P0000370450	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS				
08/11/2020	AP_VOUCHER	01142027	2	P0000370450	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				
08/11/2020	AP_VOUCHER	01142027	2	P0000370450	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
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0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/11/2020	AP_VOUCHER	01142027	3	P0000370450	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				
						0.00	0.00	0.00	69.61
08/11/2020	AP_VOUCHER	01142027	3	P0000370450	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				
						0.00	0.00	-69.61	0.00
08/11/2020	AP_VOUCHER	01142027	4	P0000370450	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB				
						0.00	0.00	0.00	18.19
08/11/2020	AP_VOUCHER	01142027	4	P0000370450	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB				
						0.00	0.00	-18.19	0.00
08/19/2020	PO_POENC	0000370909	1	RREQ449086	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				
						0.00	0.00	4.96	0.00
08/19/2020	PO_POENC	0000370909	1	RREQ449086	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				
						0.00	0.00	4.96	0.00
08/19/2020	PO_POENC	0000370909	1	RREQ449086	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				
						0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	1	RREQ449086	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				
						0.00	0.00	-4.96	0.00
08/19/2020	PO_POENC	0000370909	1	RREQ449086	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ				
						0.00	-4.60	0.00	0.00
08/19/2020	PO_POENC	0000370909	2	RREQ449086	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH				
						0.00	0.00	6.34	0.00
08/19/2020	PO_POENC	0000370909	2	RREQ449086	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH				
						0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	2	RREQ449086	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH				
						0.00	0.00	6.34	0.00
08/19/2020	PO_POENC	0000370909	2	RREQ449086	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH				
						0.00	-5.88	0.00	0.00
08/19/2020	PO_POENC	0000370909	2	RREQ449086	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH				
						0.00	0.00	-6.34	0.00
08/19/2020	PO_POENC	0000370909	3	RREQ449086	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE				
						0.00	-30.35	0.00	0.00
08/19/2020	PO_POENC	0000370909	3	RREQ449086	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE				
						0.00	0.00	-32.70	0.00
08/19/2020	PO_POENC	0000370909	3	RREQ449086	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE				
						0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	3	RREQ449086	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE				
						0.00	0.00	32.70	0.00
08/19/2020	PO_POENC	0000370909	3	RREQ449086	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELESSROLL LINE				
						0.00	0.00	32.70	0.00
08/19/2020	PO_POENC	0000370909	4	RREQ449086	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO				
						0.00	0.00	21.50	0.00
08/19/2020	PO_POENC	0000370909	4	RREQ449086	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO				
						0.00	0.00	21.50	0.00
08/19/2020	PO_POENC	0000370909	4	RREQ449086	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO				
						0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	4	RREQ449086	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO				
						0.00	0.00	-21.50	0.00
08/19/2020	PO_POENC	0000370909	4	RREQ449086	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO				
						0.00	-19.95	0.00	0.00
08/19/2020	PO_POENC	0000370909	5	RREQ449086	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W				
						0.00	-16.72	0.00	0.00
08/19/2020	PO_POENC	0000370909	5	RREQ449086	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W				
						0.00	0.00	-18.02	0.00
08/19/2020	PO_POENC	0000370909	5	RREQ449086	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W				
						0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	5	RREQ449086	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W				
						0.00	0.00	18.02	0.00
08/19/2020	PO_POENC	0000370909	5	RREQ449086	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W				
						0.00	0.00	18.02	0.00
08/19/2020	PO_POENC	0000370909	6	RREQ449086	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				
						0.00	0.00	-6.18	0.00
08/19/2020	PO_POENC	0000370909	6	RREQ449086	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				
						0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	6	RREQ449086	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				
						0.00	0.00	6.18	0.00
08/19/2020	PO_POENC	0000370909	6	RREQ449086	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				
						0.00	0.00	6.18	0.00
08/19/2020	PO_POENC	0000370909	6	RREQ449086	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				
						0.00	-5.74	0.00	0.00
08/19/2020	PO_POENC	0000370909	7	RREQ449086	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C				
						0.00	0.00	6.94	0.00
08/19/2020	PO_POENC	0000370909	7	RREQ449086	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C				
						0.00	0.00	6.94	0.00
08/19/2020	PO_POENC	0000370909	7	RREQ449086	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C				
						0.00	0.00	0.00	0.00

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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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/19/2020	PO_POENC	0000370909	7	RREQ449086	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
08/19/2020	PO_POENC	0000370909	7	RREQ449086	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	-6.44	0.00
08/19/2020	PO_POENC	0000370909	8	RREQ449086	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	-77.53	0.00
08/19/2020	PO_POENC	0000370909	8	RREQ449086	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	-83.54
08/19/2020	PO_POENC	0000370909	8	RREQ449086	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	-0.01
08/19/2020	PO_POENC	0000370909	8	RREQ449086	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	83.54
08/19/2020	PO_POENC	0000370909	8	RREQ449086	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	83.54
08/19/2020	PO_POENC	0000370909	9	RREQ449086	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-82.92
08/19/2020	PO_POENC	0000370909	9	RREQ449086	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370909	9	RREQ449086	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	82.92
08/19/2020	PO_POENC	0000370909	9	RREQ449086	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	82.92
08/19/2020	PO_POENC	0000370909	9	RREQ449086	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-76.96	0.00
08/19/2020	REQ_PREENC	REQ449086	1		Waxie Sanitary Supply/142962/WAXIE SPRAY BOTTLE -		0.00	-4.60	0.00
08/19/2020	REQ_PREENC	REQ449086	1		Waxie Sanitary Supply/142962/WAXIE SPRAY BOTTLE -		0.00	4.60	0.00
08/19/2020	REQ_PREENC	REQ449086	1		Waxie Sanitary Supply/142962/WAXIE SPRAY BOTTLE -		0.00	4.60	0.00
08/19/2020	REQ_PREENC	REQ449086	2		Waxie Sanitary Supply/142962/8-IN SILVER GRAY FLAG		0.00	-5.88	0.00
08/19/2020	REQ_PREENC	REQ449086	2		Waxie Sanitary Supply/142962/8-IN SILVER GRAY FLAG		0.00	5.88	0.00
08/19/2020	REQ_PREENC	REQ449086	2		Waxie Sanitary Supply/142962/8-IN SILVER GRAY FLAG		0.00	5.88	0.00
08/19/2020	REQ_PREENC	REQ449086	3		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL		0.00	-30.35	0.00
08/19/2020	REQ_PREENC	REQ449086	3		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL		0.00	30.35	0.00
08/19/2020	REQ_PREENC	REQ449086	3		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL		0.00	30.35	0.00
08/19/2020	REQ_PREENC	REQ449086	4		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR		0.00	-19.95	0.00
08/19/2020	REQ_PREENC	REQ449086	4		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR		0.00	19.95	0.00
08/19/2020	REQ_PREENC	REQ449086	4		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR		0.00	19.95	0.00
08/19/2020	REQ_PREENC	REQ449086	5		Waxie Sanitary Supply/142962/WAXIE SPRING MINT (GR		0.00	-16.72	0.00
08/19/2020	REQ_PREENC	REQ449086	5		Waxie Sanitary Supply/142962/WAXIE SPRING MINT (GR		0.00	16.72	0.00
08/19/2020	REQ_PREENC	REQ449086	5		Waxie Sanitary Supply/142962/WAXIE SPRING MINT (GR		0.00	16.72	0.00
08/19/2020	REQ_PREENC	REQ449086	6		Waxie Sanitary Supply/142962/6310 RM TOILET BOWL B		0.00	-5.74	0.00
08/19/2020	REQ_PREENC	REQ449086	6		Waxie Sanitary Supply/142962/6310 RM TOILET BOWL B		0.00	5.74	0.00
08/19/2020	REQ_PREENC	REQ449086	6		Waxie Sanitary Supply/142962/6310 RM TOILET BOWL B		0.00	5.74	0.00
08/19/2020	REQ_PREENC	REQ449086	7		Waxie Sanitary Supply/142962/24-IN FRINGED MICROFI		0.00	-6.44	0.00
08/19/2020	REQ_PREENC	REQ449086	7		Waxie Sanitary Supply/142962/24-IN FRINGED MICROFI		0.00	6.44	0.00
08/19/2020	REQ_PREENC	REQ449086	7		Waxie Sanitary Supply/142962/24-IN FRINGED MICROFI		0.00	6.44	0.00
08/19/2020	REQ_PREENC	REQ449086	8		Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO		0.00	-77.53	0.00
08/19/2020	REQ_PREENC	REQ449086	8		Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO		0.00	77.53	0.00
08/19/2020	REQ_PREENC	REQ449086	8		Waxie Sanitary Supply/142962/WAXIE SUPER GLOSS FLO		0.00	77.53	0.00
08/19/2020	REQ_PREENC	REQ449086	9		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 33		0.00	-76.96	0.00

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

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Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/19/2020	REQ_PREENC	REQ449086	9		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 33		0.00		76.96
08/19/2020	REQ_PREENC	REQ449086	9		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 33		0.00		76.96
08/25/2020	AP_VOUCHER	01144098	1	P0000370909	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	1	P0000370909	WAXIE-001/WAXIE 33X40 19 MIC BLK CORELES		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	2	P0000370909	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	2	P0000370909	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	3	P0000370909	WAXIE-001/WAXIE SPRING MINT (GRN) TOILET		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	3	P0000370909	WAXIE-001/WAXIE SPRING MINT (GRN) TOILET		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	4	P0000370909	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	4	P0000370909	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	5	P0000370909	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	5	P0000370909	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	6	P0000370909	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	6	P0000370909	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	7	P0000370909	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	7	P0000370909	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	8	P0000370909	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	8	P0000370909	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	9	P0000370909	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
08/25/2020	AP_VOUCHER	01144098	9	P0000370909	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
09/15/2020	PO_POENC	0000372099	1	RREQ450545	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00		0.00
09/15/2020	PO_POENC	0000372099	1	RREQ450545	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00		0.00
09/15/2020	PO_POENC	0000372099	1	RREQ450545	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00		0.00
09/15/2020	PO_POENC	0000372099	1	RREQ450545	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00		0.00
09/15/2020	PO_POENC	0000372099	1	RREQ450545	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL		0.00		0.00
09/15/2020	PO_POENC	0000372099	2	RREQ450545	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
09/15/2020	PO_POENC	0000372099	2	RREQ450545	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
09/15/2020	PO_POENC	0000372099	2	RREQ450545	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
09/15/2020	PO_POENC	0000372099	2	RREQ450545	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
09/15/2020	PO_POENC	0000372099	2	RREQ450545	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00		0.00
09/15/2020	REQ_PREENC	REQ450545	1		Waxie Sanitary Supply/142962/18-IN 70 GA. STRETCH		0.00		80.50
09/15/2020	REQ_PREENC	REQ450545	1		Waxie Sanitary Supply/142962/18-IN 70 GA. STRETCH		0.00		80.50
09/15/2020	REQ_PREENC	REQ450545	1		Waxie Sanitary Supply/142962/18-IN 70 GA. STRETCH		0.00		-80.50
09/15/2020	REQ_PREENC	REQ450545	2		Waxie Sanitary Supply/142962/WAXIE 7328 CAUTION BA		0.00		19.50
09/15/2020	REQ_PREENC	REQ450545	2		Waxie Sanitary Supply/142962/WAXIE 7328 CAUTION BA		0.00		19.50
09/15/2020	REQ_PREENC	REQ450545	2		Waxie Sanitary Supply/142962/WAXIE 7328 CAUTION BA		0.00		-19.50
09/16/2020	PO_POENC	0000372137	1	RREQ450634	HD SUPPLY-001/Maintenance Warehouse- 3-Piece Plier		0.00		0.00

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



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			
0161	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/16/2020	PO_POENC	0000372137	1	RREQ450634	HD SUPPLY-001/Maintenance Warehouse-		3-Piece Plier	0.00	0.00	16.47	0.00
09/16/2020	PO_POENC	0000372137	1	RREQ450634	HD SUPPLY-001/Maintenance Warehouse-		3-Piece Plier	0.00	0.00	0.00	0.00
09/16/2020	PO_POENC	0000372137	1	RREQ450634	HD SUPPLY-001/Maintenance Warehouse-		3-Piece Plier	0.00	0.00	-16.47	0.00
09/16/2020	PO_POENC	0000372137	1	RREQ450634	HD SUPPLY-001/Maintenance Warehouse-		3-Piece Plier	0.00	-15.29	0.00	0.00
09/16/2020	PO_POENC	0000372137	2	RREQ450634	HD SUPPLY-001/2 Steel Plated Zinc Interlocking Sna			0.00	0.00	1.95	0.00
09/16/2020	PO_POENC	0000372137	2	RREQ450634	HD SUPPLY-001/2 Steel Plated Zinc Interlocking Sna			0.00	0.00	1.95	0.00
09/16/2020	PO_POENC	0000372137	2	RREQ450634	HD SUPPLY-001/2 Steel Plated Zinc Interlocking Sna			0.00	0.00	0.00	0.00
09/16/2020	PO_POENC	0000372137	2	RREQ450634	HD SUPPLY-001/2 Steel Plated Zinc Interlocking Sna			0.00	0.00	-1.95	0.00
09/16/2020	PO_POENC	0000372137	2	RREQ450634	HD SUPPLY-001/2 Steel Plated Zinc Interlocking Sna			0.00	-1.81	0.00	0.00
09/16/2020	PO_POENC	0000372137	3	RREQ450634	HD SUPPLY-001/4 Way Square Stem Key			0.00	0.00	15.35	0.00
09/16/2020	PO_POENC	0000372137	3	RREQ450634	HD SUPPLY-001/4 Way Square Stem Key			0.00	0.00	15.35	0.00
09/16/2020	PO_POENC	0000372137	3	RREQ450634	HD SUPPLY-001/4 Way Square Stem Key			0.00	0.00	0.00	0.00
09/16/2020	PO_POENC	0000372137	3	RREQ450634	HD SUPPLY-001/4 Way Square Stem Key			0.00	0.00	-15.35	0.00
09/16/2020	PO_POENC	0000372137	3	RREQ450634	HD SUPPLY-001/4 Way Square Stem Key			0.00	-14.25	0.00	0.00
09/16/2020	REQ_PREENC	REQ450634	1		HD Supply/142962/Maintenance Warehouse-		3-Piece Pl	0.00	15.29	0.00	0.00
09/16/2020	REQ_PREENC	REQ450634	1		HD Supply/142962/Maintenance Warehouse-		3-Piece Pl	0.00	15.29	0.00	0.00
09/16/2020	REQ_PREENC	REQ450634	1		HD Supply/142962/Maintenance Warehouse-		3-Piece Pl	0.00	-15.29	0.00	0.00
09/16/2020	REQ_PREENC	REQ450634	2		HD Supply/142962/2 Steel Plated Zinc Interlocking			0.00	1.81	0.00	0.00
09/16/2020	REQ_PREENC	REQ450634	2		HD Supply/142962/2 Steel Plated Zinc Interlocking			0.00	1.81	0.00	0.00
09/16/2020	REQ_PREENC	REQ450634	2		HD Supply/142962/2 Steel Plated Zinc Interlocking			0.00	-1.81	0.00	0.00
09/16/2020	REQ_PREENC	REQ450634	3		HD Supply/142962/4 Way Square Stem Key			0.00	14.25	0.00	0.00
09/16/2020	REQ_PREENC	REQ450634	3		HD Supply/142962/4 Way Square Stem Key			0.00	14.25	0.00	0.00
09/16/2020	REQ_PREENC	REQ450634	3		HD Supply/142962/4 Way Square Stem Key			0.00	-14.25	0.00	0.00
09/18/2020	AP_VOUCHER	01147429	1	P0000372099	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00	0.00	21.01
09/18/2020	AP_VOUCHER	01147429	1	P0000372099	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00	-21.01	0.00
09/18/2020	AP_VOUCHER	01147429	2	P0000372099	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F			0.00	0.00	0.00	86.74
09/18/2020	AP_VOUCHER	01147429	2	P0000372099	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F			0.00	0.00	-86.74	0.00
09/19/2020	GL_BD_JRNL	0000453971	66		09/19/2020/Transfer appropriations within 00031 Cu			3,419.00	0.00	0.00	0.00
10/02/2020	REQ_PREENC	REQ451390	1		Waxie Sanitary Supply/142962/BRASS SQUEEGEE HANDLE			0.00	5.91	0.00	0.00
10/02/2020	REQ_PREENC	REQ451390	1		Waxie Sanitary Supply/142962/BRASS SQUEEGEE HANDLE			0.00	5.91	0.00	0.00
10/02/2020	REQ_PREENC	REQ451390	1		Waxie Sanitary Supply/142962/BRASS SQUEEGEE HANDLE			0.00	-5.91	0.00	0.00
10/02/2020	REQ_PREENC	REQ451390	2		Waxie Sanitary Supply/142962/3810 WAXIE HANDY BOX			0.00	2.04	0.00	0.00
10/02/2020	REQ_PREENC	REQ451390	2		Waxie Sanitary Supply/142962/3810 WAXIE HANDY BOX			0.00	2.04	0.00	0.00
10/02/2020	REQ_PREENC	REQ451390	2		Waxie Sanitary Supply/142962/3810 WAXIE HANDY BOX			0.00	-2.04	0.00	0.00
10/02/2020	REQ_PREENC	REQ451390	3		Waxie Sanitary Supply/142962/LABEL - SOLSTA 710 MP			0.00	1.68	0.00	0.00
10/02/2020	REQ_PREENC	REQ451390	3		Waxie Sanitary Supply/142962/LABEL - SOLSTA 710 MP			0.00	1.68	0.00	0.00
10/02/2020	REQ_PREENC	REQ451390	3		Waxie Sanitary Supply/142962/LABEL - SOLSTA 710 MP			0.00	-1.68	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/02/2020	REQ_PREENC	REQ451390	4		Waxie Sanitary Supply/142962/WAXIE ECONOMY WIPING		0.00		35.94
10/02/2020	REQ_PREENC	REQ451390	4		Waxie Sanitary Supply/142962/WAXIE ECONOMY WIPING		0.00		-35.94
10/02/2020	REQ_PREENC	REQ451390	4		Waxie Sanitary Supply/142962/WAXIE ECONOMY WIPING		0.00		35.94
10/05/2020	PO_POENC	0000372837	1	RREQ451390	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00
10/05/2020	PO_POENC	0000372837	1	RREQ451390	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00
10/05/2020	PO_POENC	0000372837	1	RREQ451390	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00
10/05/2020	PO_POENC	0000372837	1	RREQ451390	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00
10/05/2020	PO_POENC	0000372837	1	RREQ451390	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00
10/05/2020	PO_POENC	0000372837	2	RREQ451390	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00
10/05/2020	PO_POENC	0000372837	2	RREQ451390	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00
10/05/2020	PO_POENC	0000372837	2	RREQ451390	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00
10/05/2020	PO_POENC	0000372837	2	RREQ451390	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00
10/05/2020	PO_POENC	0000372837	2	RREQ451390	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00
10/05/2020	PO_POENC	0000372837	3	RREQ451390	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
10/05/2020	PO_POENC	0000372837	3	RREQ451390	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
10/05/2020	PO_POENC	0000372837	3	RREQ451390	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
10/05/2020	PO_POENC	0000372837	3	RREQ451390	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
10/05/2020	PO_POENC	0000372837	4	RREQ451390	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		0.00
10/05/2020	PO_POENC	0000372837	4	RREQ451390	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		0.00
10/05/2020	PO_POENC	0000372837	4	RREQ451390	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		0.00
10/05/2020	PO_POENC	0000372837	4	RREQ451390	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		0.00
10/05/2020	PO_POENC	0000372837	4	RREQ451390	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHITE25 LBS		0.00		0.00
10/06/2020	AP_VOUCHER	01149762	1	P0000372137	HD SUPPLY-001/Maintenance Warehouse- 3-Piece		0.00		0.00
10/06/2020	AP_VOUCHER	01149762	1	P0000372137	HD SUPPLY-001/Maintenance Warehouse- 3-Piece		0.00		0.00
10/06/2020	AP_VOUCHER	01149762	2	P0000372137	HD SUPPLY-001/2 Steel Plated Zinc Interlocki		0.00		0.00
10/06/2020	AP_VOUCHER	01149762	2	P0000372137	HD SUPPLY-001/2 Steel Plated Zinc Interlocki		0.00		0.00
10/06/2020	AP_VOUCHER	01149762	3	P0000372137	HD SUPPLY-001/4 Way Square Stem Key		0.00		0.00
10/06/2020	AP_VOUCHER	01149762	3	P0000372137	HD SUPPLY-001/4 Way Square Stem Key		0.00		0.00
10/12/2020	REQ_PREENC	REQ451831	1		Waxie Sanitary Supply/142962/WAXIE SOLSTA PDC WATE		0.00		0.00
10/12/2020	REQ_PREENC	REQ451831	2		Waxie Sanitary Supply/142962/WAXIE SOLSTA PDC PORT		0.00		0.00
10/12/2020	AP_VOUCHER	01150383	1	P0000372837	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00		0.00
10/12/2020	AP_VOUCHER	01150383	1	P0000372837	WAXIE-001/WAXIE ECONOMY WIPING RAGS WHIT		0.00		0.00
10/12/2020	AP_VOUCHER	01150383	2	P0000372837	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
10/12/2020	AP_VOUCHER	01150383	2	P0000372837	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
10/12/2020	AP_VOUCHER	01150383	3	P0000372837	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00
10/12/2020	AP_VOUCHER	01150383	3	P0000372837	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00

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

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		
0161	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/12/2020	AP_VOUCHER	01150383	4	P0000372837	WAXIE-001/3810	WAXIE	HANDY BOX CUTTER	0.00	0.00	2.20
10/12/2020	AP_VOUCHER	01150383	4	P0000372837	WAXIE-001/3810	WAXIE	HANDY BOX CUTTER	0.00	0.00	-2.20
10/12/2020	PO_POENC	0000373076	1	RREQ451831	WAXIE-001/WAXIE	SOLSTA	PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00
10/12/2020	PO_POENC	0000373076	1	RREQ451831	WAXIE-001/WAXIE	SOLSTA	PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00
10/12/2020	PO_POENC	0000373076	2	RREQ451831	WAXIE-001/WAXIE	SOLSTA	PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00
10/12/2020	PO_POENC	0000373076	2	RREQ451831	WAXIE-001/WAXIE	SOLSTA	PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00
11/13/2020	REQ_PREENC	REQ453312	1		Waxie Sanitary Supply/142962/3810	WAXIE	HANDY BOX	0.00	4.08	0.00
11/13/2020	REQ_PREENC	REQ453312	1		Waxie Sanitary Supply/142962/3810	WAXIE	HANDY BOX	0.00	4.08	0.00
11/13/2020	REQ_PREENC	REQ453312	1		Waxie Sanitary Supply/142962/3810	WAXIE	HANDY BOX	0.00	-4.08	0.00
11/13/2020	REQ_PREENC	REQ453312	2		Waxie Sanitary Supply/142962/WAXIE	37X46	16 MIC BL	0.00	32.91	0.00
11/13/2020	REQ_PREENC	REQ453312	2		Waxie Sanitary Supply/142962/WAXIE	37X46	16 MIC BL	0.00	32.91	0.00
11/13/2020	REQ_PREENC	REQ453312	2		Waxie Sanitary Supply/142962/WAXIE	37X46	16 MIC BL	0.00	-32.91	0.00
11/13/2020	REQ_PREENC	REQ453312	3		Waxie Sanitary Supply/142962/WAXIE	SPRING RAIN	DRY	0.00	18.64	0.00
11/13/2020	REQ_PREENC	REQ453312	3		Waxie Sanitary Supply/142962/WAXIE	SPRING RAIN	DRY	0.00	18.64	0.00
11/13/2020	REQ_PREENC	REQ453312	3		Waxie Sanitary Supply/142962/WAXIE	SPRING RAIN	DRY	0.00	-18.64	0.00
11/13/2020	REQ_PREENC	REQ453312	4		Waxie Sanitary Supply/142962/3600	BIG DIPPER	BOWL	0.00	5.00	0.00
11/13/2020	REQ_PREENC	REQ453312	4		Waxie Sanitary Supply/142962/3600	BIG DIPPER	BOWL	0.00	5.00	0.00
11/13/2020	REQ_PREENC	REQ453312	4		Waxie Sanitary Supply/142962/3600	BIG DIPPER	BOWL	0.00	-5.00	0.00
11/13/2020	REQ_PREENC	REQ453312	5		Waxie Sanitary Supply/142962/WAXIE	PINA COLADA	DRY	0.00	13.98	0.00
11/13/2020	REQ_PREENC	REQ453312	5		Waxie Sanitary Supply/142962/WAXIE	PINA COLADA	DRY	0.00	13.98	0.00
11/13/2020	REQ_PREENC	REQ453312	5		Waxie Sanitary Supply/142962/WAXIE	PINA COLADA	DRY	0.00	-13.98	0.00
11/13/2020	REQ_PREENC	REQ453312	6		Waxie Sanitary Supply/142962/WAXIE	SPRING MINT	(GR	0.00	33.44	0.00
11/13/2020	REQ_PREENC	REQ453312	6		Waxie Sanitary Supply/142962/WAXIE	SPRING MINT	(GR	0.00	33.44	0.00
11/13/2020	REQ_PREENC	REQ453312	6		Waxie Sanitary Supply/142962/WAXIE	SPRING MINT	(GR	0.00	-33.44	0.00
11/18/2020	PO_POENC	0000374201	1	RREQ453312	WAXIE-001/3810	WAXIE	HANDY BOX CUTTER	0.00	0.00	4.40
11/18/2020	PO_POENC	0000374201	1	RREQ453312	WAXIE-001/3810	WAXIE	HANDY BOX CUTTER	0.00	0.00	4.40
11/18/2020	PO_POENC	0000374201	1	RREQ453312	WAXIE-001/3810	WAXIE	HANDY BOX CUTTER	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374201	1	RREQ453312	WAXIE-001/3810	WAXIE	HANDY BOX CUTTER	0.00	0.00	-4.40
11/18/2020	PO_POENC	0000374201	1	RREQ453312	WAXIE-001/3810	WAXIE	HANDY BOX CUTTER	0.00	-4.08	0.00
11/18/2020	PO_POENC	0000374201	2	RREQ453312	WAXIE-001/WAXIE	37X46	16 MIC BLK CORELESSROLL LINE	0.00	0.00	35.46
11/18/2020	PO_POENC	0000374201	2	RREQ453312	WAXIE-001/WAXIE	37X46	16 MIC BLK CORELESSROLL LINE	0.00	0.00	35.46
11/18/2020	PO_POENC	0000374201	2	RREQ453312	WAXIE-001/WAXIE	37X46	16 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374201	2	RREQ453312	WAXIE-001/WAXIE	37X46	16 MIC BLK CORELESSROLL LINE	0.00	0.00	-35.46
11/18/2020	PO_POENC	0000374201	2	RREQ453312	WAXIE-001/WAXIE	37X46	16 MIC BLK CORELESSROLL LINE	0.00	-32.91	0.00
11/18/2020	PO_POENC	0000374201	3	RREQ453312	WAXIE-001/WAXIE	SPRING RAIN	DRY AIRFRESHENER 20 OZ	0.00	0.00	20.08
11/18/2020	PO_POENC	0000374201	3	RREQ453312	WAXIE-001/WAXIE	SPRING RAIN	DRY AIRFRESHENER 20 OZ	0.00	0.00	20.08
11/18/2020	PO_POENC	0000374201	3	RREQ453312	WAXIE-001/WAXIE	SPRING RAIN	DRY AIRFRESHENER 20 OZ	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	
0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/18/2020	PO_POENC	0000374201	3	RREQ453312	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ		0.00		0.00
11/18/2020	PO_POENC	0000374201	3	RREQ453312	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ		0.00	-18.64	0.00
11/18/2020	PO_POENC	0000374201	4	RREQ453312	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	5.39
11/18/2020	PO_POENC	0000374201	4	RREQ453312	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	5.39
11/18/2020	PO_POENC	0000374201	4	RREQ453312	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374201	4	RREQ453312	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374201	4	RREQ453312	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-5.39
11/18/2020	PO_POENC	0000374201	4	RREQ453312	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	-5.00	0.00
11/18/2020	PO_POENC	0000374201	5	RREQ453312	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 20 OZ		0.00	0.00	15.06
11/18/2020	PO_POENC	0000374201	5	RREQ453312	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 20 OZ		0.00	0.00	15.06
11/18/2020	PO_POENC	0000374201	5	RREQ453312	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 20 OZ		0.00	0.00	-15.06
11/18/2020	PO_POENC	0000374201	5	RREQ453312	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 20 OZ		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374201	5	RREQ453312	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESHENER 20 OZ		0.00	-13.98	0.00
11/18/2020	PO_POENC	0000374201	6	RREQ453312	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00	0.00	36.03
11/18/2020	PO_POENC	0000374201	6	RREQ453312	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00	0.00	36.03
11/18/2020	PO_POENC	0000374201	6	RREQ453312	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374201	6	RREQ453312	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00	0.00	-36.03
11/18/2020	PO_POENC	0000374201	6	RREQ453312	WAXIE-001/WAXIE SPRING MINT (GRN) TOILETRIMSTICK W		0.00	-33.44	0.00
11/23/2020	AP_VOUCHER	01156811	1	P0000374201	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156811	1	P0000374201	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	-4.40
11/23/2020	AP_VOUCHER	01156811	2	P0000374201	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156811	2	P0000374201	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-5.39
11/23/2020	AP_VOUCHER	01156811	3	P0000374201	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156811	3	P0000374201	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH		0.00	0.00	-20.08
11/23/2020	AP_VOUCHER	01156811	4	P0000374201	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESH		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156811	4	P0000374201	WAXIE-001/WAXIE PINA COLADA DRY AIRFRESH		0.00	0.00	-15.06
11/23/2020	AP_VOUCHER	01156811	5	P0000374201	WAXIE-001/WAXIE SPRING MINT (GRN) TOILET		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156811	5	P0000374201	WAXIE-001/WAXIE SPRING MINT (GRN) TOILET		0.00	0.00	-18.02
11/23/2020	AP_VOUCHER	01156811	6	P0000374201	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELES		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156811	6	P0000374201	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELES		0.00	0.00	-35.46
12/01/2020	AP_VOUCHER	01157690	1	P0000374201	WAXIE-001/WAXIE SPRING MINT (GRN) TOILET		0.00	0.00	0.00
12/01/2020	AP_VOUCHER	01157690	1	P0000374201	WAXIE-001/WAXIE SPRING MINT (GRN) TOILET		0.00	0.00	-18.01
02/18/2021	REQ_PREENC	REQ456888	1		Waxie Sanitary Supply/142962/SHEILA SHINE 10 OZ AE		0.00	7.49	0.00
02/18/2021	REQ_PREENC	REQ456888	2		Waxie Sanitary Supply/142962/9W87 RIM CADDY		0.00	74.14	0.00
02/18/2021	REQ_PREENC	REQ456888	3		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC COR		0.00	39.90	0.00
02/18/2021	REQ_PREENC	REQ456888	4		Waxie Sanitary Supply/142962/WAXIE 37X46 16 MIC BL		0.00	32.91	0.00
02/18/2021	REQ_PREENC	REQ456888	5		Waxie Sanitary Supply/142962/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00
02/18/2021	REQ_PREENC	REQ456888	6		Waxie Sanitary Supply/142962/WAXIE SOLSTA 710DISIN		0.00	77.80	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0161	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/18/2021	REQ_PREENC	REQ456888	7		Waxie Sanitary Supply/142962/WAXIE-GREEN SOLSTA 33		0.00		38.48
02/18/2021	REQ_PREENC	REQ456888	8		Waxie Sanitary Supply/142962/WAXIE W96 MEDIUM DUTY		0.00		8.39
02/18/2021	REQ_PREENC	REQ456888	9		Waxie Sanitary Supply/142962/SPEED CHANGE MOP HAND		0.00		12.08
02/18/2021	REQ_PREENC	REQ456894	1		HD Supply/142962/Stanley 6 Diagonal Cutting Pliers		0.00		8.99
02/18/2021	REQ_PREENC	REQ456894	2		HD Supply/142962/Irwin Vise-Grip 6 Needle Nose Sid		0.00		12.59
02/19/2021	PO_POENC	0000376574	1	RREQ456888	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
02/19/2021	PO_POENC	0000376574	1	RREQ456888	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		-7.49
02/19/2021	PO_POENC	0000376574	2	RREQ456888	WAXIE-001/9W87 RIM CADDY		0.00		0.00
02/19/2021	PO_POENC	0000376574	2	RREQ456888	WAXIE-001/9W87 RIM CADDY		0.00		-74.14
02/19/2021	PO_POENC	0000376574	3	RREQ456888	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		0.00
02/19/2021	PO_POENC	0000376574	3	RREQ456888	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00		-39.90
02/19/2021	PO_POENC	0000376574	4	RREQ456888	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE		0.00		0.00
02/19/2021	PO_POENC	0000376574	4	RREQ456888	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE		0.00		-32.91
02/19/2021	PO_POENC	0000376574	5	RREQ456888	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
02/19/2021	PO_POENC	0000376574	5	RREQ456888	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		-6.90
02/19/2021	PO_POENC	0000376574	6	RREQ456888	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
02/19/2021	PO_POENC	0000376574	6	RREQ456888	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-77.80
02/19/2021	PO_POENC	0000376574	7	RREQ456888	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
02/19/2021	PO_POENC	0000376574	7	RREQ456888	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-38.48
02/19/2021	PO_POENC	0000376574	8	RREQ456888	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		0.00
02/19/2021	PO_POENC	0000376574	8	RREQ456888	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		-8.39
02/19/2021	PO_POENC	0000376574	9	RREQ456888	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
02/19/2021	PO_POENC	0000376574	9	RREQ456888	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		-12.08
02/19/2021	PO_POENC	0000376575	1	RREQ456894	HD SUPPLY-001/Stanley 6 Diagonal Cutting Pliers		0.00		0.00
02/19/2021	PO_POENC	0000376575	1	RREQ456894	HD SUPPLY-001/Stanley 6 Diagonal Cutting Pliers		0.00		-8.99
02/19/2021	PO_POENC	0000376575	2	RREQ456894	HD SUPPLY-001/Irwin Vise-Grip 6 Needle Nose Side C		0.00		0.00
02/19/2021	PO_POENC	0000376575	2	RREQ456894	HD SUPPLY-001/Irwin Vise-Grip 6 Needle Nose Side C		0.00		-12.59
02/24/2021	AP_VOUCHER	01168299	1	P0000376574	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
02/24/2021	AP_VOUCHER	01168299	1	P0000376574	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00
02/24/2021	AP_VOUCHER	01168299	2	P0000376574	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
02/24/2021	AP_VOUCHER	01168299	2	P0000376574	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
02/24/2021	AP_VOUCHER	01168299	3	P0000376574	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
02/24/2021	AP_VOUCHER	01168299	3	P0000376574	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
02/24/2021	AP_VOUCHER	01168299	4	P0000376574	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELES		0.00		0.00
02/24/2021	AP_VOUCHER	01168299	4	P0000376574	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELES		0.00		0.00
02/24/2021	AP_VOUCHER	01168299	5	P0000376574	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00
02/24/2021	AP_VOUCHER	01168299	5	P0000376574	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0161	00031	00	4302	8100	0000	01000	7002	2021		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						
02/24/2021	AP_VOUCHER	01168299	6	P0000376574	WAXIE-001/SPEED CHANGE MOP HANDLE					0.00	0.00	0.00	0.00	13.02		
02/24/2021	AP_VOUCHER	01168299	6	P0000376574	WAXIE-001/SPEED CHANGE MOP HANDLE					0.00	0.00	0.00	-13.02	0.00		
02/24/2021	AP_VOUCHER	01168299	7	P0000376574	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING					0.00	0.00	0.00	0.00	9.04		
02/24/2021	AP_VOUCHER	01168299	7	P0000376574	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING					0.00	0.00	0.00	-9.04	0.00		
02/24/2021	AP_VOUCHER	01168299	8	P0000376574	WAXIE-001/9W87 RIM CADDY					0.00	0.00	0.00	0.00	79.89		
02/24/2021	AP_VOUCHER	01168299	8	P0000376574	WAXIE-001/9W87 RIM CADDY					0.00	0.00	0.00	-79.89	0.00		
02/24/2021	AP_VOUCHER	01168299	9	P0000376574	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL					0.00	0.00	0.00	0.00	42.99		
02/24/2021	AP_VOUCHER	01168299	9	P0000376574	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL					0.00	0.00	0.00	-42.99	0.00		
03/10/2021	AP_VOUCHER	01170564	1	P0000376575	HD SUPPLY-001/Stanley 6 Diagonal Cutting Pli					0.00	0.00	0.00	0.00	9.69		
03/10/2021	AP_VOUCHER	01170564	1	P0000376575	HD SUPPLY-001/Stanley 6 Diagonal Cutting Pli					0.00	0.00	0.00	-9.69	0.00		
03/10/2021	AP_VOUCHER	01170564	2	P0000376575	HD SUPPLY-001/Irwin Vise-Grip 6 Needle Nose					0.00	0.00	0.00	0.00	13.57		
03/10/2021	AP_VOUCHER	01170564	2	P0000376575	HD SUPPLY-001/Irwin Vise-Grip 6 Needle Nose					0.00	0.00	0.00	-13.57	0.00		
Number of Transactions 345										Totals	2,280.74	3,420.00	0.00	0.00	1,139.26	
Number of Transactions 345										Account	Totals 4000s	2,280.74	3,420.00	0.00	0.00	1,139.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0161	00031	00	5717	8100	0000	01000	7002	2021		Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial						
07/01/2020	GL_BD_JRNL	ORG0449531	1447	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,499.00			0.00	0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449089	1	Waxie Sanitary Supply/142962/Eco Green Natural Whi				0.00			-114.60	0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449089	1	Waxie Sanitary Supply/142962/Eco Green Natural Whi				0.00			114.60	0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449089	1	Waxie Sanitary Supply/142962/Eco Green Natural Whi				0.00			114.60	0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449089	2	Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll				0.00			-112.65	0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449089	2	Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll				0.00			112.65	0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449089	2	Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll				0.00			112.65	0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449089	3	Waxie Sanitary Supply/142962/Scott Luxury Foam Ski				0.00			-159.20	0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449089	3	Waxie Sanitary Supply/142962/Scott Luxury Foam Ski				0.00			159.20	0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449089	3	Waxie Sanitary Supply/142962/Scott Luxury Foam Ski				0.00			159.20	0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449089	4	Waxie Sanitary Supply/142962/SCOTT 04460 2-PLY STA				0.00			159.00	0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449089	4	Waxie Sanitary Supply/142962/SCOTT 04460 2-PLY STA				0.00			159.00	0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449089	4	Waxie Sanitary Supply/142962/SCOTT 04460 2-PLY STA				0.00			-159.00	0.00	0.00	0.00		
08/24/2020	CM_TRNXTN	0000008772	27317	00000000000008772 RREQ449089 Scott 02000 White R				0.00			-114.60	0.00	0.00	0.00		
08/24/2020	CM_TRNXTN	0000008772	27317	00000000000008772 RREQ449089 Scott 02000 White R				0.00			0.00	0.00	0.00	123.48		
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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00031	00	5717	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
08/24/2020	CM_TRNXTN	0000008773	27317		00000000000008773	RREQ449089	Scott 07006 2ply Co		0.00				
08/24/2020	CM_TRNXTN	0000008773	27317		00000000000008773	RREQ449089	Scott 07006 2ply Co		0.00				
08/24/2020	CM_TRNXTN	0000008774	27317		00000000000008774	RREQ449089	Scott Luxury Foam S		0.00				
08/24/2020	CM_TRNXTN	0000008774	27317		00000000000008774	RREQ449089	Scott Luxury Foam S		0.00				
08/24/2020	CM_TRNXTN	0000008777	27318		00000000000008777	RREQ449089	SCOTT 04460 2-PLY S		0.00				
08/24/2020	CM_TRNXTN	0000008777	27318		00000000000008777	RREQ449089	SCOTT 04460 2-PLY S		0.00				
09/19/2020	GL_BD_JRNL	0000453971	234		09/19/2020/Transfer appropriations within 00031 Cu				-3,419.00				
09/24/2020	CM_TRNXTN	0000008777	27364		00000000000008777	R SCOTT 04460 2-PLY STANDARD R			0.00				
10/01/2020	REQ_PREENC	REQ451349	1		Waxie Sanitary Supply/142962/Eco Green Natural Whi				0.00				
10/01/2020	REQ_PREENC	REQ451349	1		Waxie Sanitary Supply/142962/Eco Green Natural Whi				0.00				
10/01/2020	REQ_PREENC	REQ451349	1		Waxie Sanitary Supply/142962/Eco Green Natural Whi				-152.80				
10/01/2020	REQ_PREENC	REQ451349	2		Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll				0.00				
10/01/2020	REQ_PREENC	REQ451349	2		Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll				150.20				
10/01/2020	REQ_PREENC	REQ451349	2		Waxie Sanitary Supply/142962/EcoGreen 9" JumboRoll				-150.20				
10/01/2020	REQ_PREENC	REQ451349	3		Waxie Sanitary Supply/142962/Pacific Blue Basic Si				0.00				
10/01/2020	REQ_PREENC	REQ451349	3		Waxie Sanitary Supply/142962/Pacific Blue Basic Si				116.10				
10/01/2020	REQ_PREENC	REQ451349	3		Waxie Sanitary Supply/142962/Pacific Blue Basic Si				-116.10				
10/06/2020	CM_TRNXTN	0000008772	27404		00000000000008772	RREQ451349	Scott 02000 White R		0.00				
10/06/2020	CM_TRNXTN	0000008772	27404		00000000000008772	RREQ451349	Scott 02000 White R		0.00				
10/06/2020	CM_TRNXTN	0000008773	27404		00000000000008773	RREQ451349	Scott 07006 2ply Co		0.00				
10/06/2020	CM_TRNXTN	0000008773	27404		00000000000008773	RREQ451349	Scott 07006 2ply Co		0.00				
10/06/2020	CM_TRNXTN	0000008776	27404		00000000000008776	RREQ451349	Georgia Pacific 235		0.00				
10/06/2020	CM_TRNXTN	0000008776	27404		00000000000008776	RREQ451349	Georgia Pacific 235		0.00				
03/03/2021	REQ_PREENC	REQ457785	1		Waxie Sanitary Supply/142962/Eco Green Natural Whi				0.00				
03/08/2021	CM_TRNXTN	0000008772	27691		00000000000008772	RREQ457785	Scott 02000 White R		0.00				
03/08/2021	CM_TRNXTN	0000008772	27691		00000000000008772	RREQ457785	Scott 02000 White R		0.00				
Number of Transactions 41						Totals			88.54	1,080.00	0.00	0.00	991.46
Number of Transactions 41						Account	Totals 5000s		88.54	1,080.00	0.00	0.00	991.46
Number of Transactions 386						Resource	Totals 00031		2,369.28	4,500.00	0.00	0.00	2,130.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00033	00	2253	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
12/08/2020	GL_BD_JRNL	0000457731	57				11/30/2020/Open zero dollar strings/		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	525	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	4715	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	446	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	4736	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	718	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00			
02/09/2021	GL_JOURNAL	0000459933	2899	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/10/2021	GL_JOURNAL	0000460074	230	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/10/2021	GL_JOURNAL	0000460074	560	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4758	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	909	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4953	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	961	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00			
							Totals	-6,126.96	0.00	0.00	0.00	6,126.96
Number of Transactions 13												
-----												
Number of Transactions 13												
Account												
							Totals 2000s	-6,126.96	0.00	0.00	0.00	6,126.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00033	00	3202	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
12/08/2020	GL_BD_JRNL	0000457731	58				11/30/2020/Open zero dollar strings/		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1088	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9456	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	904	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9469	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1435	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00			
02/09/2021	GL_JOURNAL	0000459933	2972	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/10/2021	GL_JOURNAL	0000460074	631	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/10/2021	GL_JOURNAL	0000460074	305	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9516	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1878	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10065	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2017	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00033	00	3202	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
Number of Transactions 13							Totals	-1,009.46	0.00	0.00	0.00	1,009.46
<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>				
0161	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
12/08/2020	GL_BD_JRNL	0000457731	59	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1663	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	38.27	
12/28/2020	GL_JOURNAL	PAY0458309	14505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	66.95	
01/07/2021	GL_JOURNAL	PAY0458510	1340	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	28.70	
01/28/2021	GL_JOURNAL	PAY0459296	14524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	57.39	
02/08/2021	GL_JOURNAL	PAY0459810	2188	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	105.23	
02/09/2021	GL_JOURNAL	0000459933	3028	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-38.27	
02/10/2021	GL_JOURNAL	0000460074	363	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-66.95	
02/10/2021	GL_JOURNAL	0000460074	684	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-28.70	
02/25/2021	GL_JOURNAL	PAY0460755	14612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	47.83	
03/08/2021	GL_JOURNAL	PAY0461136	2837	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	47.83	
03/30/2021	GL_JOURNAL	PAY0461897	15450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.12	
04/08/2021	GL_JOURNAL	PAY0462267	3060	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	191.31	
Number of Transactions 13							Totals	-468.71	0.00	0.00	0.00	468.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_BD_JRNL	0000457731	60	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2400	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	32771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.44	
01/07/2021	GL_JOURNAL	PAY0458510	1982	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32748	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.37	
02/08/2021	GL_JOURNAL	PAY0459810	3134	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	3125	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.25	
02/10/2021	GL_JOURNAL	0000460074	777	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.19	
02/10/2021	GL_JOURNAL	0000460074	463	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.44	
02/25/2021	GL_JOURNAL	PAY0460755	32775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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							
0161	00033	00	3502	8100	0000	01000	7002	2021	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd						
03/08/2021	GL_JOURNAL	PAY0461136	4034	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.31		
03/30/2021	GL_JOURNAL	PAY0461897	33978	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.13		
04/08/2021	GL_JOURNAL	PAY0462267	4363	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	1.25		
Number of Transactions 13									Totals	-3.06	0.00	0.00	0.00	3.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00033	00	3602	8100	0000	01000	7002	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified						
12/08/2020	GL_BD_JRNL	0000457750	27		11/30/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6405	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	11.95		
01/07/2021	GL_JOURNAL	PWC0458525	4992	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	8.97		
01/07/2021	GL_JOURNAL	PWC0458525	4993	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	20.92		
02/09/2021	GL_JOURNAL	PWC0459847	14232	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	17.93		
02/09/2021	GL_JOURNAL	PWC0459847	14233	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	32.87		
02/09/2021	GL_JOURNAL	0000459933	2534	PWC0457747	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-11.95		
02/10/2021	GL_JOURNAL	0000460074	63	PWC0458525	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-8.97		
02/10/2021	GL_JOURNAL	0000460074	64	PWC0458525	12/30/2020/	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-20.92		
03/08/2021	GL_JOURNAL	PWC0461158	5564	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	14.94		
03/08/2021	GL_JOURNAL	PWC0461158	5565	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	14.94		
04/08/2021	GL_JOURNAL	PWC0462277	4994	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	5.98		
04/08/2021	GL_JOURNAL	PWC0462277	4995	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	59.77		
Number of Transactions 13									Totals	-146.43	0.00	0.00	0.00	146.43	
Number of Transactions 52									Account	Totals 3000s	-1,627.66	0.00	0.00	0.00	1,627.66
Number of Transactions 65									Resource	Totals 00033	-7,754.62	0.00	0.00	0.00	7,754.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
11/04/2020	GL_BD_JRNL	CIV0455795	57		10/31/2020/	Transfer of appropriations to deposit F			221.00	0.00	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	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	06100	00	4301	1000	1110	01000	0000	2021					
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CO00455808	63		10/31/2020/Transfer of appropriations to post Fy19			2,093.00		0.00	0.00	0.00		
Number of Transactions 2								Totals	2,314.00	2,314.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 4000s	2,314.00	2,314.00	0.00	0.00	0.00
Number of Transactions 2								Resource	Totals 06100	2,314.00	2,314.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	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	5340		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,270.00		0.00	0.00	0.00		
07/30/2020	GL_BD_JRNL	0000451856	1		07/30/2020/Transfer appropriations for Juarez (016			-199.00		0.00	0.00	0.00		
04/14/2021	GL_BD_JRNL	0000462566	1		04/14/2021/Transfer appropriations for Juarez (016			-3,071.00		0.00	0.00	0.00		
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	09800	00	1957	2150	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5341		07/01/2020/Load 2020-21 Board-Approved Original Bu			87.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	87.00	87.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	09800	00	1957	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5342		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,453.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	376	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00	0.00	1,267.64		
11/24/2020	GL_JOURNAL	PAY0457158	2712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	605.44		
04/14/2021	GL_BD_JRNL	0000462566	2		04/14/2021/Transfer appropriations for Juarez (016			-1,579.00		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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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>				
0161	09800	00	1957	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly												
Number of Transactions 4						Totals	0.92	1,874.00	0.00	0.00	1,873.08	
Number of Transactions 8						Account	Totals 1000s	87.92	1,961.00	0.00	0.00	1,873.08
<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>				
0161	09800	00	2955	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrm PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1597	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	1,000.00	1,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	4338	07/01/2020/Load 2020-21 Board-Approved Original Bu				602.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	602.00	602.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	09800	00	3101	2150	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4339	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	09800	00	3101	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support 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

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>		
0161	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	4340		07/01/2020/Load 2020-21 Board-Approved	Original Bu	635.00	0.00	0.00	
04/14/2021	GL_BD_JRNL	0000462566	3		04/14/2021/Transfer appropriations for Juarez (016		-94.00	0.00	0.00	
Number of Transactions 2							Totals	541.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	09800	00	3202	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4341		07/01/2020/Load 2020-21 Board-Approved	Original Bu	227.00	0.00	0.00	
Number of Transactions 1							Totals	227.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4342		07/01/2020/Load 2020-21 Board-Approved	Original Bu	47.00	0.00	0.00	
Number of Transactions 1							Totals	47.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	09800	00	3301	2150	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4343		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	09800	00	3301	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4344		07/01/2020/Load 2020-21 Board-Approved	Original Bu	50.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1386	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP	Payroll	0.00	0.00	96.98	
11/24/2020	GL_JOURNAL	PAY0457158	11719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	0.00	46.31	
04/14/2021	GL_BD_JRNL	0000462566	6		04/14/2021/Transfer appropriations for Juarez (016		94.00	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

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>					
	0161	09800	00	3301	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
Number of Transactions 4									Totals	0.71	144.00	0.00	0.00	143.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	09800	00	3302	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4345		07/01/2020/Load 2020-21 Board-Approved				Original Bu	77.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	77.00	77.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	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	4346		07/01/2020/Load 2020-21 Board-Approved				Original Bu	2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	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	4347		07/01/2020/Load 2020-21 Board-Approved				Original Bu	2.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2170	PAYROLL	10/31/2020/20-11-10SP Payroll				20-11-10SP Payroll	0.00	0.00	0.00	0.64	
11/24/2020	GL_JOURNAL	PAY0457158	29832	PAYROLL	11/30/2020/20-11-30AL Payroll				20-11-30AL Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 3									Totals	1.06	2.00	0.00	0.00	0.94
	<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>					
	0161	09800	00	3502	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4348		07/01/2020/Load 2020-21 Board-Approved				Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0161	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	4349		07/01/2020/Load 2020-21 Board-Approved Original Bu		78.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	09800	00	3601	2150	0000	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4350		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	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	4351		07/01/2020/Load 2020-21 Board-Approved Original Bu		83.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	608	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	30.30	
12/08/2020	GL_JOURNAL	PWC0457747	3221	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	14.47	
Number of Transactions 3						Totals	38.23	83.00	0.00	0.00	44.77	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	09800	00	3602	3160	4760	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4352		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 23						Account	Totals 3000s	1,658.00	1,847.00	0.00	0.00	189.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	09800	00	4301	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											

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

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					
0161	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1448		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,354.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	215	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	17.62
08/11/2020	GL_JOURNAL	PCD0452477	231	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	42.56
09/01/2020	REQ_PREENC	REQ449816	1		Staples Contract & Commercial Inc/122063/Staples M				0.00	-35.91	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449816	1		Staples Contract & Commercial Inc/122063/Staples M				0.00	35.91	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449816	1		Staples Contract & Commercial Inc/122063/Staples M				0.00	35.91	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449816	2		Staples Contract & Commercial Inc/122063/ACCO Book				0.00	-25.74	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449816	2		Staples Contract & Commercial Inc/122063/ACCO Book				0.00	25.74	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449816	2		Staples Contract & Commercial Inc/122063/ACCO Book				0.00	25.74	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449816	3		Staples Contract & Commercial Inc/122063/TRU RED C				0.00	-8.30	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449816	3		Staples Contract & Commercial Inc/122063/TRU RED C				0.00	8.30	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449816	3		Staples Contract & Commercial Inc/122063/TRU RED C				0.00	8.30	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449816	4		Staples Contract & Commercial Inc/122063/Roaring S				0.00	-59.00	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449816	4		Staples Contract & Commercial Inc/122063/Roaring S				0.00	59.00	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449816	4		Staples Contract & Commercial Inc/122063/Roaring S				0.00	59.00	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449816	5		Staples Contract & Commercial Inc/122063/TRU RED 3				0.00	-49.00	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449816	5		Staples Contract & Commercial Inc/122063/TRU RED 3				0.00	49.00	0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449816	5		Staples Contract & Commercial Inc/122063/TRU RED 3				0.00	49.00	0.00	0.00	0.00
09/02/2020	PO_POENC	0000371559	1	RREQ449816	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	-35.91	0.00	0.00	0.00
09/02/2020	PO_POENC	0000371559	1	RREQ449816	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	-38.69	0.00
09/02/2020	PO_POENC	0000371559	1	RREQ449816	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	0.00	0.00
09/02/2020	PO_POENC	0000371559	1	RREQ449816	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	38.69	0.00
09/02/2020	PO_POENC	0000371559	1	RREQ449816	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	38.69	0.00
09/02/2020	PO_POENC	0000371559	2	RREQ449816	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00	-25.74	0.00	0.00	0.00
09/02/2020	PO_POENC	0000371559	2	RREQ449816	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00	0.00	0.00	-27.73	0.00
09/02/2020	PO_POENC	0000371559	2	RREQ449816	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00	0.00	0.00	0.00	0.00
09/02/2020	PO_POENC	0000371559	2	RREQ449816	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00	0.00	0.00	27.73	0.00
09/02/2020	PO_POENC	0000371559	2	RREQ449816	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00	0.00	0.00	27.73	0.00
09/02/2020	PO_POENC	0000371559	3	RREQ449816	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-8.30	0.00	0.00	0.00
09/02/2020	PO_POENC	0000371559	3	RREQ449816	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	-8.94	0.00
09/02/2020	PO_POENC	0000371559	3	RREQ449816	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00	0.00
09/02/2020	PO_POENC	0000371559	3	RREQ449816	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	8.94	0.00
09/02/2020	PO_POENC	0000371559	3	RREQ449816	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	8.94	0.00
09/02/2020	PO_POENC	0000371559	4	RREQ449816	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-59.00	0.00	0.00	0.00
09/02/2020	PO_POENC	0000371559	4	RREQ449816	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	-63.57	0.00
09/02/2020	PO_POENC	0000371559	4	RREQ449816	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	0.00	0.00
09/02/2020	PO_POENC	0000371559	4	RREQ449816	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	63.57	0.00

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



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	
0161	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/02/2020	PO_POENC	0000371559	4	RREQ449816	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/02/2020	PO_POENC	0000371559	5	RREQ449816	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	-49.00	0.00
09/02/2020	PO_POENC	0000371559	5	RREQ449816	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	-52.80
09/02/2020	PO_POENC	0000371559	5	RREQ449816	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371559	5	RREQ449816	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	52.80
09/02/2020	PO_POENC	0000371559	5	RREQ449816	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	52.80
09/04/2020	AP_VOUCHER	01145717	1	P0000371559	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
09/04/2020	AP_VOUCHER	01145717	1	P0000371559	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-38.69
09/04/2020	AP_VOUCHER	01145717	2	P0000371559	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	0.00
09/04/2020	AP_VOUCHER	01145717	2	P0000371559	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	-27.73
09/04/2020	AP_VOUCHER	01145717	3	P0000371559	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/04/2020	AP_VOUCHER	01145717	3	P0000371559	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-8.94
09/04/2020	AP_VOUCHER	01145717	4	P0000371559	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
09/04/2020	AP_VOUCHER	01145717	4	P0000371559	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-63.57
09/04/2020	AP_VOUCHER	01145717	5	P0000371559	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
09/04/2020	AP_VOUCHER	01145717	5	P0000371559	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-52.80
09/10/2020	REQ_PREENC	REQ450353	1		School Specialty Supply/122063/CRAYON CRAYOLA LARG		0.00	126.70	0.00
09/10/2020	REQ_PREENC	REQ450353	2		School Specialty Supply/122063/CRAYONS CRAYOLA TUC		0.00	41.20	0.00
09/10/2020	REQ_PREENC	REQ450353	3		School Specialty Supply/122063/CRAYONS CRAYOLA TUC		0.00	97.20	0.00
09/10/2020	REQ_PREENC	REQ450353	4		School Specialty Supply/122063/ERASER PINK BLOCK M		0.00	20.76	0.00
09/10/2020	REQ_PREENC	REQ450353	5		School Specialty Supply/122063/ERASER CAP PENCIL P		0.00	5.19	0.00
09/10/2020	REQ_PREENC	REQ450353	6		School Specialty Supply/122063/MARKER EXPO DRY ERA		0.00	77.95	0.00
09/10/2020	REQ_PREENC	REQ450353	7		School Specialty Supply/122063/HIGHLIGHTERS YELLOW		0.00	23.35	0.00
09/10/2020	REQ_PREENC	REQ450354	1		School Specialty Supply/122063/MARKER SHARPIE PERM		0.00	51.98	0.00
09/10/2020	REQ_PREENC	REQ450354	2		School Specialty Supply/122063/FOLDERS HANGING LRT		0.00	41.56	0.00
09/10/2020	REQ_PREENC	REQ450354	3		School Specialty Supply/122063/FILE HANGING 2.0 PL		0.00	9.33	0.00
09/10/2020	REQ_PREENC	REQ450354	4		School Specialty Supply/122063/STAPLES STANDARD 21		0.00	20.72	0.00
09/10/2020	REQ_PREENC	REQ450354	5		School Specialty Supply/122063/TAPE ECO-FRIENDLY 0		0.00	77.98	0.00
09/10/2020	REQ_PREENC	REQ450354	6		School Specialty Supply/122063/FOLDER FILE LETTER		0.00	83.16	0.00
09/10/2020	PO_POENC	0000371934	1	RREQ450354	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE BLACK		0.00	0.00	56.01
09/10/2020	PO_POENC	0000371934	1	RREQ450354	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE BLACK		0.00	0.00	56.01
09/10/2020	PO_POENC	0000371934	1	RREQ450354	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE BLACK		0.00	0.00	0.00
09/10/2020	PO_POENC	0000371934	1	RREQ450354	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE BLACK		0.00	0.00	-56.01
09/10/2020	PO_POENC	0000371934	1	RREQ450354	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE BLACK		0.00	-51.98	0.00
09/10/2020	PO_POENC	0000371934	2	RREQ450354	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 - SCHOO		0.00	0.00	44.78
09/10/2020	PO_POENC	0000371934	2	RREQ450354	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 - SCHOO		0.00	0.00	44.78
09/10/2020	PO_POENC	0000371934	2	RREQ450354	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 - SCHOO		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/10/2020	PO_POENC	0000371934	2	RREQ450354	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 - SCHOO		0.00		0.00	-44.78
09/10/2020	PO_POENC	0000371934	2	RREQ450354	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 - SCHOO		0.00		-41.56	0.00
09/10/2020	PO_POENC	0000371934	3	RREQ450354	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 CUT TA		0.00		0.00	10.05
09/10/2020	PO_POENC	0000371934	3	RREQ450354	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 CUT TA		0.00		0.00	10.05
09/10/2020	PO_POENC	0000371934	3	RREQ450354	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 CUT TA		0.00		0.00	0.00
09/10/2020	PO_POENC	0000371934	3	RREQ450354	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 CUT TA		0.00		0.00	0.00
09/10/2020	PO_POENC	0000371934	3	RREQ450354	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 CUT TA		0.00		0.00	-10.05
09/10/2020	PO_POENC	0000371934	3	RREQ450354	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 CUT TA		0.00		-9.33	0.00
09/10/2020	PO_POENC	0000371934	4	RREQ450354	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000		0.00		0.00	22.33
09/10/2020	PO_POENC	0000371934	4	RREQ450354	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000		0.00		0.00	22.33
09/10/2020	PO_POENC	0000371934	4	RREQ450354	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000		0.00		0.00	0.00
09/10/2020	PO_POENC	0000371934	4	RREQ450354	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000		0.00		0.00	-22.33
09/10/2020	PO_POENC	0000371934	4	RREQ450354	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000		0.00		-20.72	0.00
09/10/2020	PO_POENC	0000371934	5	RREQ450354	SCHOOL SPECIAL/TAPE ECO-FRIENDLY 0.75 IN X 900 IN		0.00		0.00	84.02
09/10/2020	PO_POENC	0000371934	5	RREQ450354	SCHOOL SPECIAL/TAPE ECO-FRIENDLY 0.75 IN X 900 IN		0.00		0.00	84.02
09/10/2020	PO_POENC	0000371934	5	RREQ450354	SCHOOL SPECIAL/TAPE ECO-FRIENDLY 0.75 IN X 900 IN		0.00		0.00	0.00
09/10/2020	PO_POENC	0000371934	5	RREQ450354	SCHOOL SPECIAL/TAPE ECO-FRIENDLY 0.75 IN X 900 IN		0.00		0.00	-84.02
09/10/2020	PO_POENC	0000371934	5	RREQ450354	SCHOOL SPECIAL/TAPE ECO-FRIENDLY 0.75 IN X 900 IN		0.00		-77.98	0.00
09/10/2020	PO_POENC	0000371934	6	RREQ450354	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 MANILA SMD1		0.00		0.00	89.60
09/10/2020	PO_POENC	0000371934	6	RREQ450354	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 MANILA SMD1		0.00		0.00	89.60
09/10/2020	PO_POENC	0000371934	6	RREQ450354	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 MANILA SMD1		0.00		0.00	0.00
09/10/2020	PO_POENC	0000371934	6	RREQ450354	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 MANILA SMD1		0.00		0.00	-89.60
09/10/2020	PO_POENC	0000371934	6	RREQ450354	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 MANILA SMD1		0.00		-83.16	0.00
09/10/2020	PO_POENC	0000371933	1	RREQ450353	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		0.00	136.52
09/10/2020	PO_POENC	0000371933	1	RREQ450353	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		0.00	136.52
09/10/2020	PO_POENC	0000371933	1	RREQ450353	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		0.00	0.00
09/10/2020	PO_POENC	0000371933	1	RREQ450353	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		0.00	-136.52
09/10/2020	PO_POENC	0000371933	1	RREQ450353	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX SET 8		0.00		-126.70	0.00
09/10/2020	PO_POENC	0000371933	2	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET OF 12		0.00		0.00	44.39
09/10/2020	PO_POENC	0000371933	2	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET OF 12		0.00		0.00	44.39
09/10/2020	PO_POENC	0000371933	2	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET OF 12		0.00		0.00	0.00
09/10/2020	PO_POENC	0000371933	2	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET OF 12		0.00		0.00	-44.39
09/10/2020	PO_POENC	0000371933	2	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET OF 12		0.00		-41.20	0.00
09/10/2020	PO_POENC	0000371933	3	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		0.00	104.73
09/10/2020	PO_POENC	0000371933	3	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		0.00	104.73
09/10/2020	PO_POENC	0000371933	3	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		0.00	0.00
09/10/2020	PO_POENC	0000371933	3	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		0.00	-104.73
09/10/2020	PO_POENC	0000371933	3	RREQ450353	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		-97.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0161	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/10/2020	PO_POENC	0000371933	4	RREQ450353	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM	SCHOOL SMA	0.00	0.00	22.37	0.00
09/10/2020	PO_POENC	0000371933	4	RREQ450353	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM	SCHOOL SMA	0.00	0.00	22.37	0.00
09/10/2020	PO_POENC	0000371933	4	RREQ450353	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM	SCHOOL SMA	0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371933	4	RREQ450353	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM	SCHOOL SMA	0.00	0.00	-22.37	0.00
09/10/2020	PO_POENC	0000371933	4	RREQ450353	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM	SCHOOL SMA	0.00	-20.76	0.00	0.00
09/10/2020	PO_POENC	0000371933	5	RREQ450353	SCHOOL SPECIAL/ERASER CAP PENCIL PINK	ITA36523 PAC	0.00	0.00	5.59	0.00
09/10/2020	PO_POENC	0000371933	5	RREQ450353	SCHOOL SPECIAL/ERASER CAP PENCIL PINK	ITA36523 PAC	0.00	0.00	5.59	0.00
09/10/2020	PO_POENC	0000371933	5	RREQ450353	SCHOOL SPECIAL/ERASER CAP PENCIL PINK	ITA36523 PAC	0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371933	5	RREQ450353	SCHOOL SPECIAL/ERASER CAP PENCIL PINK	ITA36523 PAC	0.00	0.00	-5.59	0.00
09/10/2020	PO_POENC	0000371933	5	RREQ450353	SCHOOL SPECIAL/ERASER CAP PENCIL PINK	ITA36523 PAC	0.00	-5.19	0.00	0.00
09/10/2020	PO_POENC	0000371933	6	RREQ450353	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	BLAC	0.00	0.00	83.99	0.00
09/10/2020	PO_POENC	0000371933	6	RREQ450353	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	BLAC	0.00	0.00	83.99	0.00
09/10/2020	PO_POENC	0000371933	6	RREQ450353	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	BLAC	0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371933	6	RREQ450353	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	BLAC	0.00	0.00	-83.99	0.00
09/10/2020	PO_POENC	0000371933	6	RREQ450353	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR	BLAC	0.00	-77.95	0.00	0.00
09/10/2020	PO_POENC	0000371933	7	RREQ450353	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK	SCHOOL SMA	0.00	0.00	25.16	0.00
09/10/2020	PO_POENC	0000371933	7	RREQ450353	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK	SCHOOL SMA	0.00	0.00	25.16	0.00
09/10/2020	PO_POENC	0000371933	7	RREQ450353	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK	SCHOOL SMA	0.00	0.00	0.00	0.00
09/10/2020	PO_POENC	0000371933	7	RREQ450353	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK	SCHOOL SMA	0.00	0.00	-25.16	0.00
09/10/2020	PO_POENC	0000371933	7	RREQ450353	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK	SCHOOL SMA	0.00	-23.35	0.00	0.00
09/11/2020	PO_POENC	0000371980	1	RREQ450379	SCHOOL SPECIAL/RING BOOK NCKL 2 IN PK/50	- SCHOOL	0.00	0.00	26.02	0.00
09/11/2020	PO_POENC	0000371980	1	RREQ450379	SCHOOL SPECIAL/RING BOOK NCKL 2 IN PK/50	- SCHOOL	0.00	0.00	26.02	0.00
09/11/2020	PO_POENC	0000371980	1	RREQ450379	SCHOOL SPECIAL/RING BOOK NCKL 2 IN PK/50	- SCHOOL	0.00	-24.15	0.00	0.00
09/11/2020	PO_POENC	0000371980	1	RREQ450379	SCHOOL SPECIAL/RING BOOK NCKL 2 IN PK/50	- SCHOOL	0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371980	1	RREQ450379	SCHOOL SPECIAL/RING BOOK NCKL 2 IN PK/50	- SCHOOL	0.00	0.00	-26.02	0.00
09/11/2020	PO_POENC	0000371980	2	RREQ450379	SCHOOL SPECIAL/STAPLER FULL STRIP B440	BLACK	0.00	-11.69	0.00	0.00
09/11/2020	PO_POENC	0000371980	2	RREQ450379	SCHOOL SPECIAL/STAPLER FULL STRIP B440	BLACK	0.00	0.00	12.60	0.00
09/11/2020	PO_POENC	0000371980	2	RREQ450379	SCHOOL SPECIAL/STAPLER FULL STRIP B440	BLACK	0.00	0.00	12.60	0.00
09/11/2020	PO_POENC	0000371980	2	RREQ450379	SCHOOL SPECIAL/STAPLER FULL STRIP B440	BLACK	0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371980	2	RREQ450379	SCHOOL SPECIAL/STAPLER FULL STRIP B440	BLACK	0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371980	3	RREQ450379	SCHOOL SPECIAL/STAPLER HEAVY-DUTY 30-160SH	GRAY/BL	0.00	-58.49	0.00	0.00
09/11/2020	PO_POENC	0000371980	3	RREQ450379	SCHOOL SPECIAL/STAPLER HEAVY-DUTY 30-160SH	GRAY/BL	0.00	0.00	63.02	0.00
09/11/2020	PO_POENC	0000371980	3	RREQ450379	SCHOOL SPECIAL/STAPLER HEAVY-DUTY 30-160SH	GRAY/BL	0.00	0.00	63.02	0.00
09/11/2020	PO_POENC	0000371980	3	RREQ450379	SCHOOL SPECIAL/STAPLER HEAVY-DUTY 30-160SH	GRAY/BL	0.00	0.00	0.00	0.00
09/11/2020	PO_POENC	0000371980	3	RREQ450379	SCHOOL SPECIAL/STAPLER HEAVY-DUTY 30-160SH	GRAY/BL	0.00	0.00	-63.02	0.00
09/11/2020	PO_POENC	0000371980	4	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN	48	0.00	0.00	206.94	0.00
09/11/2020	PO_POENC	0000371980	4	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN	48	0.00	0.00	206.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/11/2020	PO_POENC	0000371980	4	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 48				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371980	4	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 48				0.00		0.00	-206.94	0.00
09/11/2020	PO_POENC	0000371980	4	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGIN 48				0.00		-194.00	0.00	0.00
09/11/2020	PO_POENC	0000371980	5	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH				0.00		-142.00	0.00	0.00
09/11/2020	PO_POENC	0000371980	5	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH				0.00		0.00	153.01	0.00
09/11/2020	PO_POENC	0000371980	5	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH				0.00		0.00	153.01	0.00
09/11/2020	PO_POENC	0000371980	5	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH				0.00		0.00	0.00	0.00
09/11/2020	PO_POENC	0000371980	5	RREQ450379	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH				0.00		0.00	-153.01	0.00
09/11/2020	REQ_PREENC	REQ450379	1		School Specialty Supply/122063/RING BOOK NCKL 2 IN				0.00		24.15	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	1		School Specialty Supply/122063/RING BOOK NCKL 2 IN				0.00		24.15	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	1		School Specialty Supply/122063/RING BOOK NCKL 2 IN				0.00		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	1		School Specialty Supply/122063/RING BOOK NCKL 2 IN				0.00		-24.15	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	2		School Specialty Supply/122063/STAPLER FULL STRIP				0.00		11.69	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	2		School Specialty Supply/122063/STAPLER FULL STRIP				0.00		11.69	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	2		School Specialty Supply/122063/STAPLER FULL STRIP				0.00		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	2		School Specialty Supply/122063/STAPLER FULL STRIP				0.00		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	3		School Specialty Supply/122063/STAPLER HEAVY-DUTY				0.00		58.49	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	3		School Specialty Supply/122063/STAPLER HEAVY-DUTY				0.00		58.49	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	3		School Specialty Supply/122063/STAPLER HEAVY-DUTY				0.00		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	3		School Specialty Supply/122063/STAPLER HEAVY-DUTY				0.00		-58.49	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	4		School Specialty Supply/122063/PAPER COMP BOOK 8.5				0.00		194.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	4		School Specialty Supply/122063/PAPER COMP BOOK 8.5				0.00		194.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	4		School Specialty Supply/122063/PAPER COMP BOOK 8.5				0.00		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	4		School Specialty Supply/122063/PAPER COMP BOOK 8.5				0.00		-194.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	5		School Specialty Supply/122063/PAPER COMP BOOK HAR				0.00		142.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	5		School Specialty Supply/122063/PAPER COMP BOOK HAR				0.00		142.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	5		School Specialty Supply/122063/PAPER COMP BOOK HAR				0.00		0.00	0.00	0.00
09/11/2020	REQ_PREENC	REQ450379	5		School Specialty Supply/122063/PAPER COMP BOOK HAR				0.00		-142.00	0.00	0.00
09/15/2020	REQ_PREENC	REQ450589	1		School Specialty Supply/122063/STORAGE BINS 5.5 GA				0.00		8.31	0.00	0.00
09/15/2020	REQ_PREENC	REQ450589	2		School Specialty Supply/122063/DRIVE - USB - STORF				0.00		32.88	0.00	0.00
09/15/2020	REQ_PREENC	REQ450589	3		School Specialty Supply/122063/RUBBERBANDS SIZE #1				0.00		4.15	0.00	0.00
09/15/2020	PO_POENC	0000372105	1	RREQ450589	SCHOOL SPECIAL/STORAGE BINS 5.5 GALLON MEDIUM ASSO				0.00		0.00	8.95	0.00
09/15/2020	PO_POENC	0000372105	1	RREQ450589	SCHOOL SPECIAL/STORAGE BINS 5.5 GALLON MEDIUM ASSO				0.00		0.00	8.95	0.00
09/15/2020	PO_POENC	0000372105	1	RREQ450589	SCHOOL SPECIAL/STORAGE BINS 5.5 GALLON MEDIUM ASSO				0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372105	1	RREQ450589	SCHOOL SPECIAL/STORAGE BINS 5.5 GALLON MEDIUM ASSO				0.00		0.00	-8.95	0.00
09/15/2020	PO_POENC	0000372105	1	RREQ450589	SCHOOL SPECIAL/STORAGE BINS 5.5 GALLON MEDIUM ASSO				0.00		-8.31	0.00	0.00
09/15/2020	PO_POENC	0000372105	2	RREQ450589	SCHOOL SPECIAL/DRIVE - USB - STORFT NGO - 32GB - 3				0.00		0.00	35.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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			
0161	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
09/15/2020	PO_POENC	0000372105	2	RREQ450589	SCHOOL SPECIAL/DRIVE - USB - STORFT NGO - 32GB - 3			0.00	0.00	35.43	0.00
09/15/2020	PO_POENC	0000372105	2	RREQ450589	SCHOOL SPECIAL/DRIVE - USB - STORFT NGO - 32GB - 3			0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372105	2	RREQ450589	SCHOOL SPECIAL/DRIVE - USB - STORFT NGO - 32GB - 3			0.00	0.00	-35.43	0.00
09/15/2020	PO_POENC	0000372105	2	RREQ450589	SCHOOL SPECIAL/DRIVE - USB - STORFT NGO - 32GB - 3			0.00	-32.88	0.00	0.00
09/15/2020	PO_POENC	0000372105	3	RREQ450589	SCHOOL SPECIAL/RUBBERBANDS SIZE #19 1LB- PACK OF 1			0.00	0.00	4.47	0.00
09/15/2020	PO_POENC	0000372105	3	RREQ450589	SCHOOL SPECIAL/RUBBERBANDS SIZE #19 1LB- PACK OF 1			0.00	0.00	4.47	0.00
09/15/2020	PO_POENC	0000372105	3	RREQ450589	SCHOOL SPECIAL/RUBBERBANDS SIZE #19 1LB- PACK OF 1			0.00	0.00	0.00	0.00
09/15/2020	PO_POENC	0000372105	3	RREQ450589	SCHOOL SPECIAL/RUBBERBANDS SIZE #19 1LB- PACK OF 1			0.00	0.00	-4.47	0.00
09/15/2020	PO_POENC	0000372105	3	RREQ450589	SCHOOL SPECIAL/RUBBERBANDS SIZE #19 1LB- PACK OF 1			0.00	-4.15	0.00	0.00
10/07/2020	REQ_PREENC	REQ451649	1		School Specialty Supply/122063/ENVELOPE KRAFT CLAS			0.00		64.96	0.00
10/07/2020	REQ_PREENC	REQ451649	2		School Specialty Supply/122063/ZIPLOC STORAGE BAG			0.00		67.58	0.00
10/07/2020	PO_POENC	0000372921	1	RREQ451649	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL			0.00	0.00	69.99	0.00
10/07/2020	PO_POENC	0000372921	1	RREQ451649	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL			0.00	0.00	69.99	0.00
10/07/2020	PO_POENC	0000372921	1	RREQ451649	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL			0.00	0.00	0.00	0.00
10/07/2020	PO_POENC	0000372921	1	RREQ451649	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL			0.00	0.00	-69.99	0.00
10/07/2020	PO_POENC	0000372921	1	RREQ451649	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL			0.00	-64.96	0.00	0.00
10/07/2020	PO_POENC	0000372921	2	RREQ451649	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF			0.00	0.00	72.82	0.00
10/07/2020	PO_POENC	0000372921	2	RREQ451649	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF			0.00	0.00	72.82	0.00
10/07/2020	PO_POENC	0000372921	2	RREQ451649	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF			0.00	0.00	0.00	0.00
10/07/2020	PO_POENC	0000372921	2	RREQ451649	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF			0.00	0.00	-72.82	0.00
10/07/2020	PO_POENC	0000372921	2	RREQ451649	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CASE OF			0.00	-67.58	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1273	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	71.90
10/12/2020	GL_JOURNAL	PCD0454727	1330	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	8.61
10/12/2020	GL_JOURNAL	PCD0454727	1331	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	30.17
10/12/2020	GL_JOURNAL	PCD0454727	1332	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	16.15
10/12/2020	GL_JOURNAL	PCD0454727	1333	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	139.52
10/12/2020	GL_JOURNAL	PCD0454727	1348	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	7.53
10/12/2020	GL_JOURNAL	PCD0454727	1349	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	83.66
10/12/2020	GL_JOURNAL	PCD0454727	1350	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	148.87
10/12/2020	GL_JOURNAL	PCD0454727	1351	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	13.67
10/12/2020	GL_JOURNAL	PCD0454727	1352	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	16.36
10/12/2020	GL_JOURNAL	PCD0454727	1365	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	182.97
10/12/2020	GL_JOURNAL	PCD0454727	1366	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	113.75
10/12/2020	GL_JOURNAL	PCD0454727	1367	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	25.47
10/12/2020	GL_JOURNAL	PCD0454727	1368	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	10.78
10/12/2020	GL_JOURNAL	PCD0454727	1375	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	12.88
10/12/2020	GL_JOURNAL	PCD0454727	1376	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	12.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0161	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/14/2020	AP_VOUCHER	01151035	1	P0000371934	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 MANILA		0.00	0.00	89.60
10/14/2020	AP_VOUCHER	01151035	1	P0000371934	SCHOOL SPECIAL/FOLDER FILE LETTER 1/3 MANILA		0.00	0.00	-89.60
10/14/2020	AP_VOUCHER	01151035	2	P0000371934	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 -		0.00	0.00	44.78
10/14/2020	AP_VOUCHER	01151035	2	P0000371934	SCHOOL SPECIAL/FOLDERS HANGING LRT 1/5 P25 -		0.00	0.00	-44.78
10/14/2020	AP_VOUCHER	01151035	3	P0000371934	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 C		0.00	0.00	10.05
10/14/2020	AP_VOUCHER	01151035	3	P0000371934	SCHOOL SPECIAL/FILE HANGING 2.0 PLASTIC 1/5 C		0.00	0.00	-10.05
10/14/2020	AP_VOUCHER	01151035	4	P0000371934	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/		0.00	0.00	22.33
10/14/2020	AP_VOUCHER	01151035	4	P0000371934	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/		0.00	0.00	-22.33
10/14/2020	AP_VOUCHER	01151035	5	P0000371934	SCHOOL SPECIAL/TAPE ECO-FRIENDLY 0.75 IN X 90		0.00	0.00	84.02
10/14/2020	AP_VOUCHER	01151035	5	P0000371934	SCHOOL SPECIAL/TAPE ECO-FRIENDLY 0.75 IN X 90		0.00	0.00	-84.02
10/14/2020	AP_VOUCHER	01151035	6	P0000371934	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE		0.00	0.00	56.01
10/14/2020	AP_VOUCHER	01151035	6	P0000371934	SCHOOL SPECIAL/MARKER SHARPIE PERMANENT FINE		0.00	0.00	-56.01
10/28/2020	AP_VOUCHER	01153493	1	P0000371980	SCHOOL SPECIAL/RING BOOK NCKL 2 IN PK/50 - SC		0.00	0.00	26.02
10/28/2020	AP_VOUCHER	01153493	1	P0000371980	SCHOOL SPECIAL/RING BOOK NCKL 2 IN PK/50 - SC		0.00	0.00	-26.02
10/28/2020	AP_VOUCHER	01153493	2	P0000371980	SCHOOL SPECIAL/STAPLER FULL STRIP B440 BLACK		0.00	0.00	12.60
10/28/2020	AP_VOUCHER	01153493	2	P0000371980	SCHOOL SPECIAL/STAPLER FULL STRIP B440 BLACK		0.00	0.00	-12.60
10/28/2020	AP_VOUCHER	01153493	3	P0000371980	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGI		0.00	0.00	206.95
10/28/2020	AP_VOUCHER	01153493	3	P0000371980	SCHOOL SPECIAL/PAPER COMP BOOK 8.5X7 NO MARGI		0.00	0.00	-206.94
10/28/2020	AP_VOUCHER	01153493	4	P0000371980	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5		0.00	0.00	153.01
10/28/2020	AP_VOUCHER	01153493	4	P0000371980	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5		0.00	0.00	-153.01
10/28/2020	AP_VOUCHER	01153493	5	P0000371980	SCHOOL SPECIAL/STAPLER HEAVY-DUTY 30-160SH GR		0.00	0.00	63.02
10/28/2020	AP_VOUCHER	01153493	5	P0000371980	SCHOOL SPECIAL/STAPLER HEAVY-DUTY 30-160SH GR		0.00	0.00	-63.02
11/03/2020	AP_VOUCHER	01154258	1	P0000372105	SCHOOL SPECIAL/DRIVE - USB - STORFT NGO - 32G		0.00	0.00	35.43
11/03/2020	AP_VOUCHER	01154258	1	P0000372105	SCHOOL SPECIAL/DRIVE - USB - STORFT NGO - 32G		0.00	0.00	-35.43
11/03/2020	AP_VOUCHER	01154258	2	P0000372105	SCHOOL SPECIAL/RUBBERBANDS SIZE #19 1LB- PACK		0.00	0.00	4.47
11/03/2020	AP_VOUCHER	01154258	2	P0000372105	SCHOOL SPECIAL/RUBBERBANDS SIZE #19 1LB- PACK		0.00	0.00	-4.47
11/03/2020	AP_VOUCHER	01154291	1	P0000371933	SCHOOL SPECIAL/ERASER CAP PENCIL PINK ITA3652		0.00	0.00	5.59
11/03/2020	AP_VOUCHER	01154291	1	P0000371933	SCHOOL SPECIAL/ERASER CAP PENCIL PINK ITA3652		0.00	0.00	-5.59
11/03/2020	AP_VOUCHER	01154291	2	P0000371933	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE		0.00	0.00	104.73
11/03/2020	AP_VOUCHER	01154291	2	P0000371933	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE		0.00	0.00	-104.73
11/03/2020	AP_VOUCHER	01154291	3	P0000371933	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM SCHOO		0.00	0.00	22.37
11/03/2020	AP_VOUCHER	01154291	3	P0000371933	SCHOOL SPECIAL/ERASER PINK BLOCK MEDIUM SCHOO		0.00	0.00	-22.37
11/03/2020	AP_VOUCHER	01154291	4	P0000371933	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR		0.00	0.00	83.99
11/03/2020	AP_VOUCHER	01154291	4	P0000371933	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR		0.00	0.00	-83.99
11/03/2020	AP_VOUCHER	01154291	5	P0000371933	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOO		0.00	0.00	25.16
11/03/2020	AP_VOUCHER	01154291	5	P0000371933	SCHOOL SPECIAL/HIGHLIGHTERS YELLOW TANK SCHOO		0.00	0.00	-25.16
11/03/2020	AP_VOUCHER	01154291	6	P0000371933	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX		0.00	0.00	136.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/03/2020	AP_VOUCHER	01154291	6	P0000371933	SCHOOL SPECIAL/CRAYON CRAYOLA LARGE TUCK BOX				
						0.00		0.00	-136.52
11/11/2020	GL_JOURNAL	PCD0456305	945	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00		0.00	21.03
11/11/2020	GL_JOURNAL	PCD0456305	994	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00		0.00	17.44
11/11/2020	GL_JOURNAL	PCD0456305	995	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00		0.00	24.20
11/11/2020	GL_JOURNAL	PCD0456305	1085	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00		0.00	10.72
11/11/2020	GL_JOURNAL	PCD0456305	1086	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00		0.00	19.38
11/11/2020	GL_JOURNAL	PCD0456305	1211	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00		0.00	17.44
11/11/2020	GL_JOURNAL	PCD0456305	1212	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00		0.00	16.11
11/11/2020	GL_JOURNAL	PCD0456305	1213	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00		0.00	53.86
11/11/2020	GL_JOURNAL	PCD0456305	1214	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00		0.00	11.84
11/11/2020	GL_JOURNAL	PCD0456305	1244	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t	0.00		0.00	95.12
11/23/2020	AP_VOUCHER	01156932	1	P0000372921	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 S	0.00		0.00	69.99
11/23/2020	AP_VOUCHER	01156932	1	P0000372921	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 S	0.00		0.00	-69.99
11/23/2020	AP_VOUCHER	01156932	2	P0000372921	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CA	0.00		0.00	72.82
11/23/2020	AP_VOUCHER	01156932	2	P0000372921	SCHOOL SPECIAL/ZIPLOC STORAGE BAG 1-GALLON CA	0.00		0.00	-72.82
11/25/2020	AP_VOUCHER	01157345	1	P0000372105	SCHOOL SPECIAL/STORAGE BINS 5.5 GALLON MEDIUM	0.00		0.00	8.95
11/25/2020	AP_VOUCHER	01157345	1	P0000372105	SCHOOL SPECIAL/STORAGE BINS 5.5 GALLON MEDIUM	0.00		0.00	-8.95
12/21/2020	GL_JOURNAL	PCD0458238	866	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00		0.00	8.64
12/21/2020	GL_JOURNAL	PCD0458238	921	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00		0.00	96.96
12/21/2020	GL_JOURNAL	PCD0458238	1070	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00		0.00	107.60
01/08/2021	AP_VOUCHER	01162120	1	P0000371933	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET O	0.00		0.00	44.39
01/08/2021	AP_VOUCHER	01162120	1	P0000371933	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SET O	0.00		0.00	-44.39
03/10/2021	GL_JOURNAL	PCD0461286	1005	SAN DIEGO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00		0.00	35.00
03/25/2021	REQ_PREENC	REQ459624	1		Staples Contract & Commercial Inc/122063/Staples 6	0.00		17.99	0.00
03/25/2021	REQ_PREENC	REQ459624	2		Staples Contract & Commercial Inc/122063/Maxell HP	0.00		139.50	0.00
03/25/2021	REQ_PREENC	REQ459624	3		Staples Contract & Commercial Inc/122063/Ticondero	0.00		15.74	0.00
03/25/2021	REQ_PREENC	REQ459624	4		Staples Contract & Commercial Inc/122063/Staples S	0.00		55.00	0.00
03/25/2021	REQ_PREENC	REQ459624	5		Staples Contract & Commercial Inc/122063/Roaring S	0.00		60.00	0.00
03/25/2021	REQ_PREENC	REQ459624	6		Staples Contract & Commercial Inc/122063/Staples 2	0.00		18.52	0.00
03/25/2021	REQ_PREENC	REQ459624	7		Staples Contract & Commercial Inc/122063/X-Acto Mi	0.00		21.16	0.00
03/25/2021	PO_POENC	0000378405	1	RREQ459624	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor	0.00		0.00	19.38
03/25/2021	PO_POENC	0000378405	1	RREQ459624	STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor	0.00		-17.99	0.00
03/25/2021	PO_POENC	0000378405	2	RREQ459624	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla	0.00		0.00	150.31
03/25/2021	PO_POENC	0000378405	2	RREQ459624	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla	0.00		-139.50	0.00
03/25/2021	PO_POENC	0000378405	3	RREQ459624	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00		0.00	16.96
03/25/2021	PO_POENC	0000378405	3	RREQ459624	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00		-15.74	0.00
03/25/2021	PO_POENC	0000378405	4	RREQ459624	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		0.00	59.26
03/25/2021	PO_POENC	0000378405	4	RREQ459624	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		0.00	59.26
03/25/2021	PO_POENC	0000378405	4	RREQ459624	STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00		0.00	59.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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			
0161	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/25/2021	PO_POENC	0000378405	4	RREQ459624	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-55.00	0.00	0.00
03/25/2021	PO_POENC	0000378405	5	RREQ459624	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	64.65	0.00
03/25/2021	PO_POENC	0000378405	5	RREQ459624	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-60.00	0.00	0.00
03/25/2021	PO_POENC	0000378405	6	RREQ459624	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	19.96	0.00
03/25/2021	PO_POENC	0000378405	6	RREQ459624	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	-18.52	0.00	0.00
03/25/2021	PO_POENC	0000378405	7	RREQ459624	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil			0.00	0.00	22.80	0.00
03/25/2021	PO_POENC	0000378405	7	RREQ459624	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil			0.00	-21.16	0.00	0.00
03/25/2021	REQ_PREENC	REQ459627	1		Lakeshore Equipment Company/122063/GG379 Reusable			0.00	112.78	0.00	0.00
03/25/2021	PO_POENC	0000378411	1	RREQ459627	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se			0.00	0.00	121.52	0.00
03/25/2021	PO_POENC	0000378411	1	RREQ459627	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se			0.00	-112.78	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	1		Staples Contract & Commercial Inc/122063/Ticondero			0.00	31.48	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	2		Staples Contract & Commercial Inc/122063/Roaring S			0.00	90.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	3		Staples Contract & Commercial Inc/122063/Avery Hi-			0.00	11.83	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	4		Staples Contract & Commercial Inc/122063/Expo Dry			0.00	44.30	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	5		Staples Contract & Commercial Inc/122063/Staples P			0.00	7.56	0.00	0.00
03/25/2021	REQ_PREENC	REQ459656	6		Staples Contract & Commercial Inc/122063/Westcott			0.00	16.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	1		Staples Contract & Commercial Inc/122063/Crayola C			0.00	84.50	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	2		Staples Contract & Commercial Inc/122063/Binney &			0.00	24.48	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	3		Staples Contract & Commercial Inc/122063/Ziploc St			0.00	21.66	0.00	0.00
03/26/2021	REQ_PREENC	REQ459833	4		Staples Contract & Commercial Inc/122063/Staples 2			0.00	27.78	0.00	0.00
03/27/2021	PO_POENC	0000378650	1	RREQ459656	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	33.92	0.00
03/27/2021	PO_POENC	0000378650	1	RREQ459656	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-31.48	0.00	0.00
03/27/2021	PO_POENC	0000378650	2	RREQ459656	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	96.98	0.00
03/27/2021	PO_POENC	0000378650	2	RREQ459656	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-90.00	0.00	0.00
03/27/2021	PO_POENC	0000378650	3	RREQ459656	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High			0.00	0.00	12.75	0.00
03/27/2021	PO_POENC	0000378650	3	RREQ459656	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High			0.00	-11.83	0.00	0.00
03/27/2021	PO_POENC	0000378650	4	RREQ459656	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	47.73	0.00
03/27/2021	PO_POENC	0000378650	4	RREQ459656	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-44.30	0.00	0.00
03/27/2021	PO_POENC	0000378650	5	RREQ459656	STAPLES DC-001/Staples Poster Board 22" x 28" Whit			0.00	0.00	8.15	0.00
03/27/2021	PO_POENC	0000378650	5	RREQ459656	STAPLES DC-001/Staples Poster Board 22" x 28" Whit			0.00	-7.56	0.00	0.00
03/27/2021	PO_POENC	0000378650	6	RREQ459656	STAPLES DC-001/Westcott 12" Double Metal Edge Stan			0.00	0.00	17.24	0.00
03/27/2021	PO_POENC	0000378650	6	RREQ459656	STAPLES DC-001/Westcott 12" Double Metal Edge Stan			0.00	-16.00	0.00	0.00
03/27/2021	PO_POENC	0000378651	1	RREQ459833	STAPLES DC-001/Crayola Crayons 12 Pack (52-0012)			0.00	0.00	91.05	0.00
03/27/2021	PO_POENC	0000378651	1	RREQ459833	STAPLES DC-001/Crayola Crayons 12 Pack (52-0012)			0.00	-84.50	0.00	0.00
03/27/2021	PO_POENC	0000378651	2	RREQ459833	STAPLES DC-001/Binney & Smith Crayola Bold Markers			0.00	0.00	26.38	0.00
03/27/2021	PO_POENC	0000378651	2	RREQ459833	STAPLES DC-001/Binney & Smith Crayola Bold Markers			0.00	-24.48	0.00	0.00
03/27/2021	PO_POENC	0000378651	3	RREQ459833	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00	23.34	0.00

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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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/27/2021	PO_POENC	0000378651	3	RREQ459833	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-21.66	0.00	0.00
03/27/2021	PO_POENC	0000378651	4	RREQ459833	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	29.93	0.00
03/27/2021	PO_POENC	0000378651	4	RREQ459833	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-27.78	0.00	0.00
03/31/2021	AP_VOUCHER	01173624	1	P0000378405	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00		0.00	0.00	19.38
03/31/2021	AP_VOUCHER	01173624	1	P0000378405	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00		0.00	-19.38	0.00
03/31/2021	AP_VOUCHER	01173624	2	P0000378405	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00	0.00	150.31
03/31/2021	AP_VOUCHER	01173624	2	P0000378405	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00	-150.31	0.00
03/31/2021	AP_VOUCHER	01173624	3	P0000378405	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	16.96
03/31/2021	AP_VOUCHER	01173624	3	P0000378405	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-16.96	0.00
03/31/2021	AP_VOUCHER	01173624	6	P0000378405	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	19.96
03/31/2021	AP_VOUCHER	01173624	6	P0000378405	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-19.96	0.00
03/31/2021	AP_VOUCHER	01173624	7	P0000378405	STAPLES DC-001/X-Acto Mighty Mite Electric Pe		0.00		0.00	0.00	22.80
03/31/2021	AP_VOUCHER	01173624	7	P0000378405	STAPLES DC-001/X-Acto Mighty Mite Electric Pe		0.00		0.00	-22.80	0.00
03/31/2021	AP_VOUCHER	01173633	5	P0000378405	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	64.65
03/31/2021	AP_VOUCHER	01173633	5	P0000378405	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-64.65	0.00
03/31/2021	AP_VOUCHER	01173634	4	P0000378405	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	59.26
03/31/2021	AP_VOUCHER	01173634	4	P0000378405	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-59.26	0.00
03/31/2021	AP_VOUCHER	01173769	2	P0000378651	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	0.00	26.38
03/31/2021	AP_VOUCHER	01173769	2	P0000378651	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	-26.38	0.00
03/31/2021	AP_VOUCHER	01173769	3	P0000378651	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	0.00	23.34
03/31/2021	AP_VOUCHER	01173769	3	P0000378651	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	-23.34	0.00
03/31/2021	AP_VOUCHER	01173769	4	P0000378651	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	29.93
03/31/2021	AP_VOUCHER	01173769	4	P0000378651	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-29.93	0.00
03/31/2021	AP_VOUCHER	01173777	1	P0000378650	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	33.92
03/31/2021	AP_VOUCHER	01173777	1	P0000378650	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-33.92	0.00
03/31/2021	AP_VOUCHER	01173777	3	P0000378650	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	0.00	12.75
03/31/2021	AP_VOUCHER	01173777	3	P0000378650	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	-12.75	0.00
03/31/2021	AP_VOUCHER	01173777	4	P0000378650	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00	47.73
03/31/2021	AP_VOUCHER	01173777	4	P0000378650	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-47.73	0.00
03/31/2021	AP_VOUCHER	01173777	5	P0000378650	STAPLES DC-001/Staples Poster Board 22" x 28		0.00		0.00	0.00	8.15
03/31/2021	AP_VOUCHER	01173777	5	P0000378650	STAPLES DC-001/Staples Poster Board 22" x 28		0.00		0.00	-8.15	0.00
03/31/2021	AP_VOUCHER	01173777	6	P0000378650	STAPLES DC-001/Westcott 12" Double Metal Edge		0.00		0.00	0.00	17.24
03/31/2021	AP_VOUCHER	01173777	6	P0000378650	STAPLES DC-001/Westcott 12" Double Metal Edge		0.00		0.00	-17.24	0.00
03/31/2021	AP_VOUCHER	01173780	1	P0000378651	STAPLES DC-001/Crayola Crayons 12 Pack (52		0.00		0.00	0.00	91.05
03/31/2021	AP_VOUCHER	01173780	1	P0000378651	STAPLES DC-001/Crayola Crayons 12 Pack (52		0.00		0.00	-91.05	0.00
03/31/2021	AP_VOUCHER	01173781	2	P0000378650	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	96.98
03/31/2021	AP_VOUCHER	01173781	2	P0000378650	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-96.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0161	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/05/2021	REQ_PREENC	REQ460194	1		Staples Contract & Commercial Inc/122063/Crayola J		0.00		132.40		
04/05/2021	REQ_PREENC	REQ460194	2		Staples Contract & Commercial Inc/122063/Dixon Tic		0.00		14.80		
04/05/2021	REQ_PREENC	REQ460194	3		Staples Contract & Commercial Inc/122063/Expo Dry		0.00		35.44		
04/05/2021	REQ_PREENC	REQ460194	4		Staples Contract & Commercial Inc/122063/Staples S		0.00		22.00		
04/05/2021	PO_POENC	0000378973	1	RREQ460194	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00		
04/05/2021	PO_POENC	0000378973	1	RREQ460194	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		-132.40		
04/05/2021	PO_POENC	0000378973	2	RREQ460194	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00		
04/05/2021	PO_POENC	0000378973	2	RREQ460194	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-14.80		
04/05/2021	PO_POENC	0000378973	3	RREQ460194	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00		
04/05/2021	PO_POENC	0000378973	3	RREQ460194	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-35.44		
04/05/2021	PO_POENC	0000378973	4	RREQ460194	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00		
04/05/2021	PO_POENC	0000378973	4	RREQ460194	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-22.00		
04/06/2021	REQ_PREENC	REQ460307	1		Staples Contract & Commercial Inc/122063/TRU RED T		0.00		119.55		
04/06/2021	REQ_PREENC	REQ460307	2		Staples Contract & Commercial Inc/122063/ACCO Book		0.00		17.38		
04/06/2021	PO_POENC	0000379042	1	RREQ460307	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-119.55		
04/06/2021	PO_POENC	0000379042	1	RREQ460307	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00		
04/06/2021	PO_POENC	0000379042	2	RREQ460307	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00		
04/06/2021	PO_POENC	0000379042	2	RREQ460307	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-17.38		
04/07/2021	AP_VOUCHER	01174505	1	P0000378973	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00		
04/07/2021	AP_VOUCHER	01174505	1	P0000378973	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00		
04/07/2021	AP_VOUCHER	01174505	2	P0000378973	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00		
04/07/2021	AP_VOUCHER	01174505	2	P0000378973	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-15.95		
04/07/2021	AP_VOUCHER	01174505	3	P0000378973	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00		
04/07/2021	AP_VOUCHER	01174505	3	P0000378973	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-38.19		
04/07/2021	AP_VOUCHER	01174505	4	P0000378973	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00		
04/07/2021	AP_VOUCHER	01174505	4	P0000378973	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-23.71		
04/08/2021	AP_VOUCHER	01174758	1	P0000379042	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00		
04/08/2021	AP_VOUCHER	01174758	1	P0000379042	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		-128.81		
04/08/2021	AP_VOUCHER	01174758	2	P0000379042	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00		
04/08/2021	AP_VOUCHER	01174758	2	P0000379042	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		-18.73		
04/09/2021	GL_JOURNAL	PCD0462345	466	CORWIN *LE	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00		
04/09/2021	GL_JOURNAL	PCD0462345	487	SAN DIEGO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00		
04/09/2021	GL_JOURNAL	PCD0462345	488	SAN DIEGO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00		
04/14/2021	GL_BD_JRNL	0000462566	4		04/14/2021/Transfer appropriations for Juarez (016		3,071.00		0.00		
Number of Transactions 404						Totals	1,990.40	7,425.00	0.00	121.54	5,313.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 404						Account	Totals 4000s	1,990.40	7,425.00	0.00	121.54	5,313.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	09800	00	5209	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local			
07/30/2020	GL_BD_JRNL	0000451856	2	07/30/2020/Transfer appropriations for Juarez (016				199.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	241	CAL ASSOC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	250.00	
08/11/2020	GL_JOURNAL	PCD0452477	242	CAL ASSOC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	250.00	
08/11/2020	GL_JOURNAL	PCD0452477	243	CAL ASSOC	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	250.00	
08/11/2020	GL_JOURNAL	PCD0452477	287	CORWIN *LE	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	199.00	
04/14/2021	GL_BD_JRNL	0000462566	5	04/14/2021/Transfer appropriations for Juarez (016				1,579.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	829.00	1,778.00	0.00	0.00	949.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	09800	00	5735	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip			
07/01/2020	GL_BD_JRNL	ORG0449531	1449	07/01/2020/Load 2020-21 Board-Approved Original Bu				985.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	985.00	985.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License			
07/06/2020	GL_BD_JRNL	0000449699	1	07/06/2020/Software license budget string to allow				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000367712	1	No REQ.	LEVERED LE-001/Levered Learning # #37-68338-603980			0.00	0.00	-4,660.00	0.00	
07/09/2020	PO_POENC	0000367712	1	No REQ.	LEVERED LE-001/Levered Learning # #37-68338-603980			0.00	0.00	-3.55	0.00	
07/09/2020	PO_POENC	0000367712	1	No REQ.	LEVERED LE-001/Levered Learning # #37-68338-603980			0.00	0.00	4,660.00	0.00	
07/09/2020	PO_POENC	0000367712	1	No REQ.	LEVERED LE-001/Levered Learning # #37-68338-603980			0.00	0.00	4,660.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	406	P0367712	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-4,656.45	
07/30/2020	AP_VOUCHER	01140789	1	P0000367712	LEVERED LE-001/Levered Learning # #37-68338-6			0.00	0.00	-4,656.45	0.00	
07/30/2020	AP_VOUCHER	01140789	1	P0000367712	LEVERED LE-001/Levered Learning # #37-68338-6			0.00	0.00	0.00	4,656.45	
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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 15						Account	Totals 5000s	1,814.00	2,763.00	0.00	0.00	949.00
Number of Transactions 451						Resource	Totals 09800	6,550.32	14,996.00	0.00	121.54	8,324.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1450	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,475.00	0.00	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456526	1	School Specialty Supply/122063/FOLDER HANG EXBTM 1				0.00	36.38	0.00	0.00	
02/10/2021	PO_POENC	0000376334	1	RREQ456526	SCHOOL SPECIAL/FOLDER HANG BXBTM 1IN EXP LTR- PACK			0.00	0.00	39.20	0.00	
02/10/2021	PO_POENC	0000376334	1	RREQ456526	SCHOOL SPECIAL/FOLDER HANG BXBTM 1IN EXP LTR- PACK			0.00	0.00	39.20	0.00	
02/10/2021	PO_POENC	0000376334	1	RREQ456526	SCHOOL SPECIAL/FOLDER HANG BXBTM 1IN EXP LTR- PACK			0.00	0.00	0.00	0.00	
02/10/2021	PO_POENC	0000376334	1	RREQ456526	SCHOOL SPECIAL/FOLDER HANG BXBTM 1IN EXP LTR- PACK			0.00	0.00	-39.20	0.00	
02/10/2021	PO_POENC	0000376334	1	RREQ456526	SCHOOL SPECIAL/FOLDER HANG BXBTM 1IN EXP LTR- PACK			0.00	-36.38	0.00	0.00	
02/10/2021	PO_POENC	0000376333	1	RREQ456523	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	42.07	0.00	
02/10/2021	PO_POENC	0000376333	1	RREQ456523	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	42.07	0.00	
02/10/2021	PO_POENC	0000376333	1	RREQ456523	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	0.00	0.00	
02/10/2021	PO_POENC	0000376333	1	RREQ456523	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	-42.07	0.00	
02/10/2021	PO_POENC	0000376333	1	RREQ456523	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-39.04	0.00	0.00	
02/10/2021	PO_POENC	0000376333	2	RREQ456523	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi			0.00	0.00	53.63	0.00	
02/10/2021	PO_POENC	0000376333	2	RREQ456523	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi			0.00	0.00	53.63	0.00	
02/10/2021	PO_POENC	0000376333	2	RREQ456523	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi			0.00	0.00	0.00	0.00	
02/10/2021	PO_POENC	0000376333	2	RREQ456523	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi			0.00	0.00	-53.63	0.00	
02/10/2021	PO_POENC	0000376333	2	RREQ456523	STAPLES DC-001/Pendaflex SureHook Reinforced Hangi			0.00	-49.77	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456523	1	Staples Contract & Commercial Inc/122063/Staples C				0.00	39.04	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456523	1	Staples Contract & Commercial Inc/122063/Staples C				0.00	39.04	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456523	1	Staples Contract & Commercial Inc/122063/Staples C				0.00	-39.04	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456523	2	Staples Contract & Commercial Inc/122063/Pendaflex				0.00	49.77	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456523	2	Staples Contract & Commercial Inc/122063/Pendaflex				0.00	49.77	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456523	2	Staples Contract & Commercial Inc/122063/Pendaflex				0.00	-49.77	0.00	0.00	
02/11/2021	AP_VOUCHER	01166817	1	P0000376333	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00	0.00	42.07	
02/11/2021	AP_VOUCHER	01166817	1	P0000376333	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00	-42.07	0.00	
02/12/2021	AP_VOUCHER	01166995	2	P0000376333	STAPLES DC-001/Pendaflex SureHook Reinforced			0.00	0.00	0.00	53.63	
02/12/2021	AP_VOUCHER	01166995	2	P0000376333	STAPLES DC-001/Pendaflex SureHook Reinforced			0.00	0.00	-53.63	0.00	
03/05/2021	AP_VOUCHER	01169854	1	P0000376334	SCHOOL SPECIAL/FOLDER HANG BXBTM 1IN EXP LTR-			0.00	0.00	0.00	39.20	
03/05/2021	AP_VOUCHER	01169854	1	P0000376334	SCHOOL SPECIAL/FOLDER HANG BXBTM 1IN EXP LTR-			0.00	0.00	-39.20	0.00	
03/19/2021	REQ_PREENC	REQ459104	1	Staples Contract & Commercial Inc/122063/TRU RED C				0.00	84.00	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459104	2	Staples Contract & Commercial Inc/122063/Roaring S				0.00	120.00	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/27/2021	PO_POENC	0000378649	1	RREQ459104	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	0.00	90.51	0.00			
03/27/2021	PO_POENC	0000378649	1	RREQ459104	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x	0.00	-84.00	0.00	0.00			
03/27/2021	PO_POENC	0000378649	2	RREQ459104	STAPLES DC-001/Roaring	Spring Composition Notebook	0.00	0.00	129.30	0.00			
03/27/2021	PO_POENC	0000378649	2	RREQ459104	STAPLES DC-001/Roaring	Spring Composition Notebook	0.00	-120.00	0.00	0.00			
03/31/2021	AP_VOUCHER	01173747	1	P0000378649	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	0.00	90.51			
03/31/2021	AP_VOUCHER	01173747	1	P0000378649	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-90.51	0.00			
03/31/2021	AP_VOUCHER	01173747	2	P0000378649	STAPLES DC-001/Roaring	Spring Composition Not	0.00	0.00	0.00	129.30			
03/31/2021	AP_VOUCHER	01173747	2	P0000378649	STAPLES DC-001/Roaring	Spring Composition Not	0.00	0.00	-129.30	0.00			
Number of Transactions 39							Totals	6,120.29	6,475.00	0.00	0.00	354.71	
Number of Transactions 39							Account	Totals 4000s	6,120.29	6,475.00	0.00	0.00	354.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	1451		07/01/2020/Load	2020-21 Board-Approved Original Bu	3,200.00	0.00	0.00	0.00			
07/06/2020	GL_BD_JRNL	0000449709	1		07/06/2020/Open budget string for	Juarez Elm (0161	0.00	0.00	0.00	0.00			
07/06/2020	REQ_PREENC	REQ447596	1		122063/Achieve 3000 Invoice	46440	0.00	2,975.00	0.00	0.00			
07/07/2020	PO_RAEXP	RCV516603	1	P0000365995	OPR-110793	LEVERED LE-001	0.00	0.00	0.00	-718.80			
07/09/2020	PO_POENC	0000365995	1	No REQ.	LEVERED LE-001/4th grade	Student Licenses 2019-202	0.00	0.00	-718.80	0.00			
07/09/2020	PO_POENC	0000365995	1	No REQ.	LEVERED LE-001/4th grade	Student Licenses 2019-202	0.00	0.00	0.00	0.00			
07/09/2020	PO_POENC	0000365995	1	No REQ.	LEVERED LE-001/4th grade	Student Licenses 2019-202	0.00	0.00	718.80	0.00			
07/09/2020	PO_POENC	0000365995	1	No REQ.	LEVERED LE-001/4th grade	Student Licenses 2019-202	0.00	0.00	718.80	0.00			
07/10/2020	PO_POENC	0000369591	1	RREQ447596	ACHIEVE 30-001/Achieve 3000	Invoice 46440 - Juarez	0.00	-2,975.00	0.00	0.00			
07/10/2020	PO_POENC	0000369591	1	RREQ447596	ACHIEVE 30-001/Achieve 3000	Invoice 46440 - Juarez	0.00	0.00	-2,985.00	0.00			
07/10/2020	PO_POENC	0000369591	1	RREQ447596	ACHIEVE 30-001/Achieve 3000	Invoice 46440 - Juarez	0.00	0.00	0.00	0.00			
07/10/2020	PO_POENC	0000369591	1	RREQ447596	ACHIEVE 30-001/Achieve 3000	Invoice 46440 - Juarez	0.00	0.00	2,985.00	0.00			
07/10/2020	PO_POENC	0000369591	1	RREQ447596	ACHIEVE 30-001/Achieve 3000	Invoice 46440 - Juarez	0.00	0.00	2,985.00	0.00			
07/23/2020	GL_JOURNAL	0000451122	417	Req447596	07/01/2020/Reversal	Accrue 2019-2020 Accounts Paya	0.00	0.00	0.00	-2,600.00			
07/30/2020	AP_VOUCHER	01140790	1	P0000365995	LEVERED LE-001/4th grade	Student Licenses 201	0.00	0.00	-718.80	0.00			
07/30/2020	AP_VOUCHER	01140790	1	P0000365995	LEVERED LE-001/4th grade	Student Licenses 201	0.00	0.00	0.00	718.80			
09/29/2020	GL_BD_JRNL	0000454259	20		09/29/2020/Transfer of	appropriations for Title I	719.00	0.00	0.00	0.00			
09/30/2020	GL_BD_JRNL	0000454285	20		09/30/2020/Transfer of	appropriations to reverse b	-719.00	0.00	0.00	0.00			
09/30/2020	GL_BD_JRNL	CO00454260	20		09/29/2020/Transfer of	appropriations for Title I	719.00	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>				
0161	30100	00	5841	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
10/14/2020	AP_VOUCHER	01151100	1	P0000369591	ACHIEVE 30-001/Achieve	3000	Invoice 46440 - J	0.00	0.00	-2,985.00	0.00	
10/14/2020	AP_VOUCHER	01151100	1	P0000369591	ACHIEVE 30-001/Achieve	3000	Invoice 46440 - J	0.00	0.00	0.00	2,985.00	
Number of Transactions 21							Totals	3,534.00	3,919.00	0.00	385.00	
Number of Transactions 21							Account	Totals 5000s	3,534.00	3,919.00	0.00	385.00
Number of Transactions 60							Resource	Totals 30100	9,654.29	10,394.00	0.00	739.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30103	00	4301	1000	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
12/21/2020	GL_JOURNAL	PCD0458238	1296	WALMART.CO	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	76.74	
12/22/2020	GL_BD_JRNL	0000458256	11		12/21/2020/Open zero dollar	strings./		0.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	68	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	162.48	
Number of Transactions 3							Totals	-239.22	0.00	0.00	239.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1452		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	192.00	192.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	1453		07/01/2020/Load 2020-21	Board-Approved Original Bu		400.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Account	Totals 4000s	352.78	592.00	0.00	0.00	239.22
Number of Transactions 5						Resource	Totals 30103	352.78	592.00	0.00	0.00	239.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	5343	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,666.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	192	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	529.47		
02/25/2021	GL_JOURNAL	PAY0460755	1697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	176.49		
Number of Transactions 3						Totals	960.04	1,666.00	0.00	0.00	705.96	
Number of Transactions 3						Account	Totals 1000s	960.04	1,666.00	0.00	0.00	705.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	4353	07/01/2020/Load 2020-21 Board-Approved Original Bu			307.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	307.00	307.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30106	00	3301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449644	4354	07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PAY0458510	1073	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	40.50		
02/25/2021	GL_JOURNAL	PAY0460755	12056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.50		
Number of Transactions 3						Totals	-30.00	24.00	0.00	0.00	54.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	30106	00	3501	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif			

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

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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>		
	0161	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	4355		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1715	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.27	
02/25/2021	GL_JOURNAL	PAY0460755	30219	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 3					Totals		0.64	1.00	0.00	0.00	0.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	4356		07/01/2020/Load 2020-21 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1906	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.65	
03/08/2021	GL_JOURNAL	PWC0461158	1217	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.22	
Number of Transactions 3					Totals		23.13	40.00	0.00	0.00	16.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	30106	00	5738	1000	1110	01000	1313	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA											
07/01/2020	GL_BD_JRNL	ORG0449531	1454		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,358.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		11,358.00	11,358.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	30106	00	5841	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License											
07/06/2020	GL_BD_JRNL	0000449709	2		07/06/2020/Open budget string for Juarez Elm (0161		0.00	0.00	0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	425	Req447596	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-375.00	
Number of Transactions 2					Totals		375.00	0.00	0.00	0.00	-375.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 5000s	11,733.00	11,358.00	0.00	0.00	-375.00
Number of Transactions 16						Resource	Totals 30106	12,993.81	13,396.00	0.00	0.00	402.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32100	00	1107	1110	5750	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher			
11/17/2020	GL_BD_JRNL	0000456749	1524	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian			
10/28/2020	GL_BD_JRNL	0000455405	2307	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32100	00	2236	3140	0000	01000	3402	2021	Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS			
10/05/2020	GL_BD_JRNL	0000454438	333	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4572	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	240.59	
10/05/2020	GL_JOURNAL	SAL0454437	4573	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	40.10	
10/05/2020	GL_JOURNAL	SAL0454437	4574	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	40.10	
Number of Transactions 4						Totals	-320.79	0.00	0.00	0.00	320.79	
Number of Transactions 5						Account	Totals 2000s	-320.79	0.00	0.00	0.00	320.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	32100	00	3101	1110	5750	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions									
11/17/2020	GL_BD_JRNL	0000456749	1525		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	32100	00	3202	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions									
10/28/2020	GL_BD_JRNL	0000455405	2308		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	32100	00	3301	1110	5750	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated									
11/17/2020	GL_BD_JRNL	0000456749	1526		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	32100	00	3302	3140	0000	01000	3402	2021	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
10/05/2020	GL_BD_JRNL	0000454438	334		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4970	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	18.41
10/05/2020	GL_JOURNAL	SAL0454437	4971	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	3.07
10/05/2020	GL_JOURNAL	SAL0454437	4972	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	3.07
Number of Transactions 4						Totals	-24.55	0.00	24.55
<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>	
0161	32100	00	3302	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
10/28/2020	GL_BD_JRNL	0000455405	2309		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32100	00	3302	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32100	00	3421	1110	5750	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1527		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32100	00	3431	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	2310		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32100	00	3441	1110	5750	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1528		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32100	00	3451	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	2311		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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							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>			
		0161	32100	00	3461	1110 5750 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert									
	11/17/2020	GL_BD_JRNL	0000456749	1529		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0161	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	2312		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0161	32100	00	3501	1110 5750 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
	11/17/2020	GL_BD_JRNL	0000456749	1530		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0161	32100	00	3502	3140 0000 01000	3402	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/05/2020	GL_BD_JRNL	0000454438	335		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	5170	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.12
	10/05/2020	GL_JOURNAL	SAL0454437	5171	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.02
	10/05/2020	GL_JOURNAL	SAL0454437	5172	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.02
Number of Transactions 4							Totals		-0.16	0.00	0.16
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0161	32100	00	3502	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	2313		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
0161	32100	00	3502	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32100	00	3601	1110	5750	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1531	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>				
0161	32100	00	3602	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	336	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5366	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	5.75
10/05/2020	GL_JOURNAL	SAL0454437	5367	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.96
10/05/2020	GL_JOURNAL	SAL0454437	5368	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.96
Number of Transactions 4					Totals		-7.67	0.00	0.00	0.00	7.67	
<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>				
0161	32100	00	3602	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/28/2020	GL_BD_JRNL	0000455405	2314	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32100	00	3701	1110	5750	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1532	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32100	00	3701	1110	5750	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32100	00	3702	3140	0000	01000	3402	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	337		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4772	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.77	
10/05/2020	GL_JOURNAL	SAL0454437	4773	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.13	
10/05/2020	GL_JOURNAL	SAL0454437	4774	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.13	
Number of Transactions 4									Totals	-1.03	0.00	0.00	0.00	1.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32100	00	3702	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/28/2020	GL_BD_JRNL	0000455405	2315		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32100	00	3985	1110	5750	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	1533		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>					
	0161	32100	00	3995	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	2316		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0161	32100	00	3995	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd										

Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	34	Account	Totals 3000s			-33.41	0.00	0.00	0.00	33.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	32100	00	4301	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

03/24/2021	GL_BD_JRNL	0000461730	67						1,500.00	0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459676	1						0.00	32.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459676	2						0.00	64.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459676	3						0.00	780.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459676	4						0.00	185.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459676	5						0.00	100.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459676	6						0.00	150.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459676	7						0.00	85.00	0.00	0.00
03/30/2021	PO_POENC	0000378764	1	RREQ459676	MASCOT-001/Poster Standard 13 oz Vinyl - Matrix 36				0.00	0.00	34.48	0.00
03/30/2021	PO_POENC	0000378764	1	RREQ459676	MASCOT-001/Poster Standard 13 oz Vinyl - Matrix 36				0.00	-32.00	0.00	0.00
03/30/2021	PO_POENC	0000378764	2	RREQ459676	MASCOT-001/Posters Standard 13 oz Vinyl - Matrix 3				0.00	0.00	68.96	0.00
03/30/2021	PO_POENC	0000378764	2	RREQ459676	MASCOT-001/Posters Standard 13 oz Vinyl - Matrix 3				0.00	-64.00	0.00	0.00
03/30/2021	PO_POENC	0000378764	3	RREQ459676	MASCOT-001/Street Signs-PVC Plastic 3mm 24" x 6" T				0.00	0.00	840.45	0.00
03/30/2021	PO_POENC	0000378764	3	RREQ459676	MASCOT-001/Street Signs-PVC Plastic 3mm 24" x 6" T				0.00	-780.00	0.00	0.00
03/30/2021	PO_POENC	0000378764	4	RREQ459676	MASCOT-001/Pole Banner w/Bracket Large 24" x 48"				0.00	0.00	199.34	0.00
03/30/2021	PO_POENC	0000378764	4	RREQ459676	MASCOT-001/Pole Banner w/Bracket Large 24" x 48"				0.00	-185.00	0.00	0.00
03/30/2021	PO_POENC	0000378764	5	RREQ459676	MASCOT-001/Dual Language Fee				0.00	0.00	107.75	0.00
03/30/2021	PO_POENC	0000378764	5	RREQ459676	MASCOT-001/Dual Language Fee				0.00	-100.00	0.00	0.00
03/30/2021	PO_POENC	0000378764	6	RREQ459676	MASCOT-001/Art Setup Fee				0.00	0.00	161.63	0.00
03/30/2021	PO_POENC	0000378764	6	RREQ459676	MASCOT-001/Art Setup Fee				0.00	-150.00	0.00	0.00
03/30/2021	PO_POENC	0000378764	7	RREQ459676	MASCOT-001/Shipping Fee				0.00	0.00	91.59	0.00
03/30/2021	PO_POENC	0000378764	7	RREQ459676	MASCOT-001/Shipping Fee				0.00	-85.00	0.00	0.00

Number of Transactions	22	Totals				-4.20	1,500.00	0.00	1,504.20	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 22						Account	Totals 4000s	-4.20	1,500.00	0.00	1,504.20	0.00
Number of Transactions 62						Resource	Totals 32100	-358.40	1,500.00	0.00	1,504.20	354.20
<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>				
0161	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	331	03/26/2021/Transfer of appropriations for Resource				3,280.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,280.00	3,280.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	3,280.00	3,280.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32101	00	3202	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions			
03/26/2021	GL_BD_JRNL	0000461863	332	03/26/2021/Transfer of appropriations for Resource				679.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	679.00	679.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	333	03/26/2021/Transfer of appropriations for Resource				251.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	251.00	251.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	334	03/26/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	

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



PeopleSoft GL  
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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>					
0161	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	335		03/26/2021/Transfer of appropriations for Resource			78.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	1,010.00	1,010.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 32101	4,290.00	4,290.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	32200	00	1107	1110	5750	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	1534		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,080.06		
12/28/2020	GL_JOURNAL	PAY0458309	370	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,080.06		
01/28/2021	GL_JOURNAL	PAY0459296	368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,080.06		
02/09/2021	GL_JOURNAL	SAL0459915	4759	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-6,080.06		
02/09/2021	GL_JOURNAL	SAL0459915	721	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-6,080.06		
02/25/2021	GL_JOURNAL	PAY0460755	365	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,080.06		
03/30/2021	GL_JOURNAL	PAY0461897	366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,080.06		
04/15/2021	GL_JOURNAL	ENP0462623	636	PYE	04/15/2021/GL Encumbrance Process/163718 ;Salary f			0.00	0.00	18,240.18	0.00		
Number of Transactions 9							Totals	-36,480.36	0.00	0.00	18,240.18	18,240.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	32200	00	1162	1110	5750	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr													
02/25/2021	GL_BD_JRNL	0000460761	107		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	705.96		
03/30/2021	GL_JOURNAL	PAY0461897	1606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	176.49		
Number of Transactions 3							Totals	-882.45	0.00	0.00	0.00	882.45	

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>					
0161	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1197		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3471	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-3,842.54	0.00	0.00	0.00	3,842.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	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	1198		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3656	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00				
Number of Transactions 2							Totals	-8,455.22	0.00	0.00	0.00	8,455.22	
Number of Transactions 16							Account	Totals 1000s	-49,660.57	0.00	0.00	18,240.18	31,420.39
<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>					
0161	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2049		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00				
04/15/2021	GL_JOURNAL	SAL0462640	9	Jul-Jan	04/15/2021/To move salary costs for custodial to e		0.00	0.00	0.00				
Number of Transactions 2							Totals	-835.62	0.00	0.00	0.00	835.62	
<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>					
0161	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2317		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
11/30/2020	GL_JOURNAL	PAY0457389	95	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3865	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3887	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3917	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0161	32200	00	2201	8100 0000 01000	3812	2021					
		Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
	04/15/2021	GL_JOURNAL	ENP0462623	3269	PYE	04/15/2021/GL Encumbrance Process/142962 ;Salary f			0.00	0.00	2,515.94	0.00	
	04/15/2021	GL_JOURNAL	SAL0462640	1	Jul-Jan	04/15/2021/To move salary costs for custodial to e			0.00	0.00	0.00	-835.62	
	Number of Transactions 9							Totals	-6,014.13	0.00	0.00	2,515.94	3,498.19
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0161	32200	00	2201	8100 0000 01000	7002	2021					
		Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
	11/04/2020	GL_BD_JRNL	0000455792	661		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	1317	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3,508.94	
	Number of Transactions 2							Totals	-3,508.94	0.00	0.00	0.00	3,508.94
		<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>					
		0161	32200	00	2253	8100 0000 01000	7002	2021					
		Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
	02/09/2021	GL_BD_JRNL	0000459935	440		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	02/09/2021	GL_JOURNAL	0000459933	439	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	500.16	
	02/10/2021	GL_BD_JRNL	0000460075	230		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	02/10/2021	GL_BD_JRNL	0000460075	560		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	02/10/2021	GL_JOURNAL	0000460074	1070	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	875.28	
	02/10/2021	GL_JOURNAL	0000460074	1400	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	375.12	
	Number of Transactions 6							Totals	-1,750.56	0.00	0.00	0.00	1,750.56
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0161	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	1199		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	3829	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	912.53	
	Number of Transactions 2							Totals	-912.53	0.00	0.00	0.00	912.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0161	32200	00		2905	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS															
04/15/2021	GL_BD_JRNL	0000462615	2267		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0161	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	1535		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3293	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	1,113.30	
11/17/2020	GL_JOURNAL	SAL0456779	4775	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	985.06	
11/18/2020	GL_BD_JRNL	0000456800	1423		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	2047		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1,002.89	
12/28/2020	GL_JOURNAL	PAY0458309	5978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	864.03	
Number of Transactions 7										Totals	-3,965.28	0.00	0.00	0.00	3,965.28
0161	32200	00		2955	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly															
01/07/2021	GL_BD_JRNL	0000458542	1200		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3970	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	203.56	
Number of Transactions 2										Totals	-203.56	0.00	0.00	0.00	203.56
Number of Transactions 31										Account Totals 2000s	-17,190.62	0.00	0.00	2,515.94	14,674.68
0161	32200	00		3101	1110	5750	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	1536		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	981.93	
12/28/2020	GL_JOURNAL	PAY0458309	6968	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	981.93	
<b>TRAN TYPE</b>	<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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0161	32200	00	3101	1110	5750	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/28/2021	GL_JOURNAL	PAY0459296	6971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	981.93	
02/09/2021	GL_JOURNAL	SAL0459915	4889	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-981.93	
02/09/2021	GL_JOURNAL	SAL0459915	844	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-981.93	
02/25/2021	GL_JOURNAL	PAY0460755	7012	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,095.94	
03/30/2021	GL_JOURNAL	PAY0461897	7425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,010.44	
04/15/2021	GL_JOURNAL	ENP0462623	6867	PYE	04/15/2021/GL Encumbrance Process/163718 ;STRS for			0.00	0.00	2,945.79	0.00	
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Number of Transactions 9					Totals			-6,034.10	0.00	0.00	2,945.79	3,088.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32200	00	3101	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	1201	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4148	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	620.57	
-----												
Number of Transactions 2					Totals			-620.57	0.00	0.00	0.00	620.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	1202	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4149	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,197.38	
-----												
Number of Transactions 2					Totals			-1,197.38	0.00	0.00	0.00	1,197.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	32200	00	3201	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions												
01/07/2021	GL_BD_JRNL	0000458542	1203	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4434	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-19.47	
-----												
Number of Transactions 2					Totals			19.47	0.00	0.00	0.00	-19.47

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

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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>				
0161	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	1204		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4543	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	42.14
Number of Transactions 2						Totals		-42.14	0.00	0.00	0.00	42.14
<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>				
0161	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	1205		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4544	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	188.89
Number of Transactions 2						Totals		-188.89	0.00	0.00	0.00	188.89
<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>				
0161	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	2424		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462640	11	Jul-Jan	04/15/2021/To move salary costs for custodial to e				0.00	0.00	0.00	172.97
Number of Transactions 2						Totals		-172.97	0.00	0.00	0.00	172.97
<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>				
0161	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
10/28/2020	GL_BD_JRNL	0000455405	2318		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	173.60
11/30/2020	GL_JOURNAL	PAY0457389	431	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	29.10
12/28/2020	GL_JOURNAL	PAY0458309	9457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	173.60
01/28/2021	GL_JOURNAL	PAY0459296	9470	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	173.60
02/25/2021	GL_JOURNAL	PAY0460755	9517	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	173.60
03/30/2021	GL_JOURNAL	PAY0461897	10066	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	173.60
04/15/2021	GL_JOURNAL	ENP0462623	8736	PYE	04/15/2021/GL Encumbrance Process/142962 ;PERS_A f				0.00	0.00	520.80	0.00
04/15/2021	GL_JOURNAL	SAL0462640	3	Jul-Jan	04/15/2021/To move salary costs for custodial to e				0.00	0.00	0.00	-172.97

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

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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							
0161	32200	00	3202	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
Number of Transactions 9										Totals	-1,244.93	0.00	0.00	520.80	724.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	32200	00	3202	8100	0000	01000	7002	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
11/04/2020	GL_BD_JRNL	0000455792	662	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1318	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	710.38			
02/09/2021	GL_BD_JRNL	0000459935	513	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00				
02/09/2021	GL_JOURNAL	0000459933	512	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	103.54			
02/10/2021	GL_BD_JRNL	0000460075	631	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00				
02/10/2021	GL_BD_JRNL	0000460075	305	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00				
02/10/2021	GL_JOURNAL	0000460074	1471	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	77.65			
02/10/2021	GL_JOURNAL	0000460074	1145	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	181.18			
Number of Transactions 8										Totals	-1,072.75	0.00	0.00	0.00	1,072.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	32200	00	3301	1110	5750	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
11/17/2020	GL_BD_JRNL	0000456749	1537	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11721	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	88.30			
12/28/2020	GL_JOURNAL	PAY0458309	11987	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	88.30			
01/28/2021	GL_JOURNAL	PAY0459296	11982	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	88.30			
02/09/2021	GL_JOURNAL	SAL0459915	1666	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-88.30			
02/09/2021	GL_JOURNAL	SAL0459915	961	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-88.30			
02/25/2021	GL_JOURNAL	PAY0460755	12060	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	98.54			
03/30/2021	GL_JOURNAL	PAY0461897	12711	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	90.85			
04/15/2021	GL_JOURNAL	ENP0462623	11479	PYE	04/15/2021/GL Encumbrance Process/163718 ;FMED for				0.00	0.00	264.48	0.00			
Number of Transactions 9										Totals	-542.17	0.00	0.00	264.48	277.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	32200	00	3301	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
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>						
		0161	32200	00	3301	2100 0000 01000	3841	2021						
		Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
	01/07/2021	GL_BD_JRNL	0000458542	1206		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
	01/07/2021	GL_JOURNAL	SAL0458541	4824	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00			
		-----												
		Number of Transactions 2						Totals		-55.80	0.00	0.00	0.00	55.80
		<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>						
		0161	32200	00	3301	2130 0000 01000	3841	2021						
		Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
	01/07/2021	GL_BD_JRNL	0000458542	1207		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
	01/07/2021	GL_JOURNAL	SAL0458541	4825	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00			
		-----												
		Number of Transactions 2						Totals		-187.14	0.00	0.00	0.00	187.14
		<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>						
		0161	32200	00	3302	2150 0000 01000	3841	2021						
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
	01/07/2021	GL_BD_JRNL	0000458542	1208		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
	01/07/2021	GL_JOURNAL	SAL0458541	5205	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00			
		-----												
		Number of Transactions 2						Totals		-15.57	0.00	0.00	0.00	15.57
		<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>						
		0161	32200	00	3302	2700 0000 01000	3841	2021						
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
	01/07/2021	GL_BD_JRNL	0000458542	1209		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
	01/07/2021	GL_JOURNAL	SAL0458541	5206	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00			
		-----												
		Number of Transactions 2						Totals		-69.81	0.00	0.00	0.00	69.81
		<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>						
		0161	32200	00	3302	8100 0000 01000	3808	2021						
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
	04/15/2021	GL_BD_JRNL	0000462615	1535		04/15/2021/Zero budget string for extended code 38			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>				
0161	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_JOURNAL	SAL0462640	12	Jul-Jan	04/15/2021/To move salary costs for custodial to e		0.00		0.00	51.81		
04/15/2021	GL_JOURNAL	SAL0462640	10	Jul-Jan	04/15/2021/To move salary costs for custodial to e		0.00		0.00	12.12		
Number of Transactions 3							Totals	-63.93	0.00	0.00	63.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2319		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14183	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	64.16		
11/30/2020	GL_JOURNAL	PAY0457389	752	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	10.75		
12/28/2020	GL_JOURNAL	PAY0458309	14506	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	64.16		
01/28/2021	GL_JOURNAL	PAY0459296	14525	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	64.16		
02/25/2021	GL_JOURNAL	PAY0460755	14613	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	64.16		
03/30/2021	GL_JOURNAL	PAY0461897	15451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	64.16		
04/15/2021	GL_JOURNAL	ENP0462623	13412	PYE	04/15/2021/GL Encumbrance Process/142962 ;OASDI fo		0.00		0.00	192.47		
04/15/2021	GL_JOURNAL	SAL0462640	4	Jul-Jan	04/15/2021/To move salary costs for custodial to e		0.00		0.00	-51.81		
04/15/2021	GL_JOURNAL	SAL0462640	2	Jul-Jan	04/15/2021/To move salary costs for custodial to e		0.00		0.00	-12.12		
Number of Transactions 10							Totals	-460.09	0.00	0.00	192.47	267.62
<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>				
0161	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	663		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1319	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	268.45		
02/09/2021	GL_BD_JRNL	0000459935	569		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	568	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	38.27		
02/10/2021	GL_BD_JRNL	0000460075	363		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	684		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1203	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	66.95		
02/10/2021	GL_JOURNAL	0000460074	1524	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	28.70		
Number of Transactions 8							Totals	-402.37	0.00	0.00	0.00	402.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1536		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
0161	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	1538		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4776	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	75.35	
11/17/2020	GL_JOURNAL	SAL0456779	3294	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	85.16	
11/18/2020	GL_BD_JRNL	0000456800	2048		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1424		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	76.73	
12/28/2020	GL_JOURNAL	PAY0458309	14508	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	66.09	
Number of Transactions 7						Totals	-303.33	0.00	0.00	303.33
0161	32200	00	3421	1110	5750	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1539		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16769	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	17139	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	17133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1785	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1077	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17201	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	18132	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	16109	PYE	04/15/2021/GL Encumbrance Process/163718 ;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals	-57.60	0.00	0.00	28.80
0161	32200	00	3431	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	1778		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>				
0161	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2320		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.11	
12/28/2020	GL_JOURNAL	PAY0458309	19181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.11	
01/28/2021	GL_JOURNAL	PAY0459296	19181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.11	
02/25/2021	GL_JOURNAL	PAY0460755	19239	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.11	
03/30/2021	GL_JOURNAL	PAY0461897	20178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.11	
04/15/2021	GL_JOURNAL	ENP0462623	17758	PYE	04/15/2021/GL Encumbrance Process/142962 ;VISION f			0.00	0.00	6.34	0.00	
Number of Transactions 7							Totals	-16.89	0.00	0.00	6.34	10.55
<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>				
0161	32200	00	3431	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	664		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1320	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.22	
Number of Transactions 2							Totals	-4.22	0.00	0.00	0.00	4.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32200	00	3441	1110	5750	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1540		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21097	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	21484	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	21460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1190	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-91.20	
02/09/2021	GL_JOURNAL	SAL0459915	1899	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-91.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	32200	00	3441	1110	5750	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	21497	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	22437	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	20414	PYE	04/15/2021/GL Encumbrance Process/163718 ;DENTAL f	0.00	0.00	252.00	0.00		
Number of Transactions 9						Totals	-525.60	0.00	0.00	252.00	273.60
0161	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	1980		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	
0161	32200	00	3451	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	2321		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	20.06		
12/28/2020	GL_JOURNAL	PAY0458309	23524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	20.06		
01/28/2021	GL_JOURNAL	PAY0459296	23505	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	20.06		
02/25/2021	GL_JOURNAL	PAY0460755	23532	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	20.06		
03/30/2021	GL_JOURNAL	PAY0461897	24480	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	20.06		
04/15/2021	GL_JOURNAL	ENP0462623	22062	PYE	04/15/2021/GL Encumbrance Process/142962 ;DENTAL f	0.00	0.00	55.44	0.00		
Number of Transactions 7						Totals	-155.74	0.00	0.00	55.44	100.30
0161	32200	00	3451	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
11/04/2020	GL_BD_JRNL	0000455792	665		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1321	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	40.12		
Number of Transactions 2						Totals	-40.12	0.00	0.00	0.00	40.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0161	32200	00	3461	1110	5750	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1541									
				10/31/2020	Open zero dollar strings/			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25418	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25821	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4122	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	33	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25785	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24711	PYE	04/15/2021/GL	Encumbrance Process/163718	;MEDICA f	0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 9							Totals	-12,145.80	0.00	0.00	5,259.00	6,886.80
<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>				
0161	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	202									
				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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2322									
				10/28/2020	Open zero dollar strings/			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27846	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27810	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27808	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26350	PYE	04/15/2021/GL	Encumbrance Process/142962	;MEDICA f	0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 7							Totals	-2,990.46	0.00	0.00	1,156.98	1,833.48
<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>				
0161	32200	00	3471	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
<b>TRAN TYPE</b>	<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	
0161	32200	00	3471	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	666		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1322	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	720.72	
Number of Transactions 2						Totals	-720.72	0.00	0.00	720.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	32200	00	3501	1110	5750	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	1542		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29834	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.04	
12/28/2020	GL_JOURNAL	PAY0458309	30251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.04	
01/28/2021	GL_JOURNAL	PAY0459296	30209	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.04	
02/09/2021	GL_JOURNAL	SAL0459915	146	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-3.04	
02/09/2021	GL_JOURNAL	SAL0459915	4233	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-3.04	
02/25/2021	GL_JOURNAL	PAY0460755	30223	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.39	
03/30/2021	GL_JOURNAL	PAY0461897	31241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.13	
04/15/2021	GL_JOURNAL	ENP0462623	29060	PYE	04/15/2021/GL Encumbrance Process/163718 ;UNEMP fo	0.00	0.00	9.12	0.00	
Number of Transactions 9						Totals	-18.68	0.00	0.00	9.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	1210		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5501	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1.92	
Number of Transactions 2						Totals	-1.92	0.00	0.00	1.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	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	1211		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5502	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	4.23

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

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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	
0161	32200	00	3501	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-4.23	0.00	0.00	0.00	4.23
0161	32200	00	3502	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
01/07/2021	GL_BD_JRNL	0000458542	1212		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5884	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.10	
Number of Transactions 2									Totals	-0.10	0.00	0.00	0.00	0.10
0161	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	1213		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5885	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.46	
Number of Transactions 2									Totals	-0.46	0.00	0.00	0.00	0.46
0161	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	452		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462640	13	Jul-Jan	04/15/2021/To move salary costs for custodial to e					0.00	0.00	0.00	0.42	
Number of Transactions 2									Totals	-0.42	0.00	0.00	0.00	0.42
0161	32200	00	3502	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2323		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32298	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.42	
11/30/2020	GL_JOURNAL	PAY0457389	1075	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.07	

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

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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							
0161	32200	00	3502	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
12/28/2020	GL_JOURNAL	PAY0458309	32772	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.42		
01/28/2021	GL_JOURNAL	PAY0459296	32749	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.42		
02/25/2021	GL_JOURNAL	PAY0460755	32776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.42		
03/30/2021	GL_JOURNAL	PAY0461897	33979	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.42		
04/15/2021	GL_JOURNAL	ENP0462623	30994	PYE	04/15/2021/GL	Encumbrance Process/142962	UNEMP fo		0.00	0.00	1.26	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462640	5	Jul-Jan	04/15/2021/To	move salary costs	for custodial to e		0.00	0.00	0.00	0.00	-0.42		
Number of Transactions 9										Totals	-3.01	0.00	0.00	1.26	1.75
0161	32200	00	3502	8100	0000	01000	7002	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	667		10/31/2020/Open	Zero dollar Budget	Strings/		0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1323	JUL-Oct-20	10/31/2020/To	move the salary earnings	of all cust		0.00	0.00	0.00	0.00	1.76		
02/09/2021	GL_BD_JRNL	0000459935	1242		12/30/2020/Open	zero dollar budget	strings/		0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	665	PAY0457726	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	0.25		
02/10/2021	GL_BD_JRNL	0000460075	777		12/30/2020/Open	zero dollar budget	strings/		0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	463		12/30/2020/Open	zero dollar budget	strings/		0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1617	PAY0458510	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	0.19		
02/10/2021	GL_JOURNAL	0000460074	1303	PAY0458309	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00	0.44		
Number of Transactions 8										Totals	-2.64	0.00	0.00	0.00	2.64
0161	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	453		04/15/2021/Zero	budget string for	extended code 38		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0161	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	1543		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0161	32200	00	3502	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/17/2020	GL_JOURNAL	SAL0456779	3295	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.55	
11/17/2020	GL_JOURNAL	SAL0456779	4777	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.49	
11/18/2020	GL_BD_JRNL	0000456800	1425		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2049		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.50	
12/28/2020	GL_JOURNAL	PAY0458309	32774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.44	
Number of Transactions 7							Totals	-1.98	0.00	0.00	1.98

<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>				
0161	32200	00	3601	1110	5750	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1544		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3222	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	145.31		
01/07/2021	GL_JOURNAL	PWC0458525	1907	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	145.31		
02/09/2021	GL_JOURNAL	PWC0459847	8594	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	145.31		
02/09/2021	GL_JOURNAL	SAL0459915	4628	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-145.31		
02/09/2021	GL_JOURNAL	SAL0459915	598	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-145.31		
03/08/2021	GL_JOURNAL	PWC0461158	1218	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	16.87		
03/08/2021	GL_JOURNAL	PWC0461158	1219	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	145.31		
04/08/2021	GL_JOURNAL	PWC0462277	1266	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	4.22		
04/08/2021	GL_JOURNAL	PWC0462277	1267	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	145.31		
04/15/2021	GL_JOURNAL	ENP0462623	33749	PYE	04/15/2021/GL Encumbrance Process/163718 ;WKRCMP f		0.00		0.00	435.94		
Number of Transactions 11							Totals	-892.96	0.00	0.00	435.94	457.02

<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>			
0161	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	1214		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6165	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	91.84	
Number of Transactions 2							Totals	-91.84	0.00	0.00	91.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	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	1215		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6166	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	202.09		
Number of Transactions 2										Totals	-202.09	0.00	0.00	0.00	202.09
<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>							
0161	32200	00	3602	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified															
01/07/2021	GL_BD_JRNL	0000458542	1216		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6548	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	4.87		
Number of Transactions 2										Totals	-4.87	0.00	0.00	0.00	4.87
<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>							
0161	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	1217		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6549	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	21.81		
Number of Transactions 2										Totals	-21.81	0.00	0.00	0.00	21.81
<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>							
0161	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	745		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462640	14	Jul-Jan	04/15/2021/To move salary costs for custodial to e					0.00	0.00	0.00	19.97		
Number of Transactions 2										Totals	-19.97	0.00	0.00	0.00	19.97
<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>							
0161	32200	00	3602	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified															
10/28/2020	GL_BD_JRNL	0000455405	2324		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		

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

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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>					
	0161	32200	00	3602	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
12/08/2020	GL_JOURNAL	PWC0457747	6406	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	3.36	
12/08/2020	GL_JOURNAL	PWC0457747	6407	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	20.04	
01/07/2021	GL_JOURNAL	PWC0458525	4994	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	20.04	
02/09/2021	GL_JOURNAL	PWC0459847	14234	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	20.04	
03/08/2021	GL_JOURNAL	PWC0461158	5566	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	20.04	
04/08/2021	GL_JOURNAL	PWC0462277	4996	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	20.04	
04/15/2021	GL_JOURNAL	ENP0462623	35683	PYE	04/15/2021/GL Encumbrance Process/142962 ;WKRCMP f					0.00	0.00	60.13	0.00	
04/15/2021	GL_JOURNAL	SAL0462640	6	Jul-Jan	04/15/2021/To move salary costs for custodial to e					0.00	0.00	0.00	-19.97	
Number of Transactions 9									Totals	-143.72	0.00	0.00	60.13	83.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32200	00	3602	8100	0000	01000	7002	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
11/04/2020	GL_BD_JRNL	0000455792	668		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1324	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	83.85	
02/09/2021	GL_BD_JRNL	0000459935	75		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	74	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	11.95	
02/10/2021	GL_BD_JRNL	0000460075	63		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	64		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	903	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	8.97	
02/10/2021	GL_JOURNAL	0000460074	904	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	20.92	
Number of Transactions 8									Totals	-125.69	0.00	0.00	0.00	125.69
	<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>					
	0161	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	746		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>					
	0161	32200	00	3602	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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							
0161	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	1545		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4778	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	11.25		
11/17/2020	GL_JOURNAL	SAL0456779	3296	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	12.72		
11/18/2020	GL_BD_JRNL	0000456800	2050		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	1426		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6408	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	23.97		
01/07/2021	GL_JOURNAL	PWC0458525	4995	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	20.65		
Number of Transactions 7										Totals	-68.59	0.00	0.00	0.00	68.59
0161	32200	00	3701	1110	5750	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert															
11/17/2020	GL_BD_JRNL	0000456749	1546		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4329	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	24.62		
01/07/2021	GL_JOURNAL	PRM0458524	8182	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	24.62		
02/09/2021	GL_JOURNAL	PRM0459845	826	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	24.62		
02/09/2021	GL_JOURNAL	SAL0459915	536	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-24.62		
02/09/2021	GL_JOURNAL	SAL0459915	4518	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-24.62		
03/08/2021	GL_JOURNAL	PRM0461157	8942	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	24.62		
04/08/2021	GL_JOURNAL	PRM0462276	805	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	24.62		
04/15/2021	GL_JOURNAL	ENP0462623	38438	PYE	04/15/2021/GL Encumbrance Process/163718 ;RM01 for				0.00	0.00	0.00	73.87	0.00		
Number of Transactions 9										Totals	-147.73	0.00	0.00	73.87	73.86
0161	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	1036		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0161	32200	00	3702	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0161	32200	00	3702	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
10/28/2020	GL_BD_JRNL	0000455405	2325								
							0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4653	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.07		
12/08/2020	GL_JOURNAL	PRM0457744	4654	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.18		
01/07/2021	GL_JOURNAL	PRM0458524	7096	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.07		
02/09/2021	GL_JOURNAL	PRM0459845	3374	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.07		
03/08/2021	GL_JOURNAL	PRM0461157	619	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.07		
04/08/2021	GL_JOURNAL	PRM0462276	3276	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.07		
04/15/2021	GL_JOURNAL	ENP0462623	40362	PYE	04/15/2021/GL Encumbrance Process/142962 ;RM02 for		0.00	0.00	3.22		
							-----	-----	-----		
Number of Transactions 8							Totals	-8.75	0.00	3.22	5.53
0161	32200	00	3702	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/04/2020	GL_BD_JRNL	0000455792	669		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1325	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	4.47		
							-----	-----	-----		
Number of Transactions 2							Totals	-4.47	0.00	0.00	4.47
0161	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	1037		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
0161	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	1547		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3297	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	1.71		
11/17/2020	GL_JOURNAL	SAL0456779	4779	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	1.51		
11/18/2020	GL_BD_JRNL	0000456800	1427		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	2051		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	32200	00	3702	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class						
12/08/2020	GL_JOURNAL	PRM0457744	4655	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.22		
01/07/2021	GL_JOURNAL	PRM0458524	7097	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.77		
Number of Transactions 7										Totals	-9.21	0.00	0.00	0.00	9.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	32200	00	3985	1110	5750	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert						
11/17/2020	GL_BD_JRNL	0000456749	1548		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.48		
12/28/2020	GL_JOURNAL	PAY0458309	35419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.48		
01/28/2021	GL_JOURNAL	PAY0459296	35378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	10.94		
02/09/2021	GL_JOURNAL	SAL0459915	265	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-9.48		
02/09/2021	GL_JOURNAL	SAL0459915	4348	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-9.48		
02/25/2021	GL_JOURNAL	PAY0460755	35385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	10.94		
03/30/2021	GL_JOURNAL	PAY0461897	36682	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	10.94		
04/15/2021	GL_JOURNAL	ENP0462623	43103	PYE	04/15/2021/GL Encumbrance Process/163718 ;LIFE for				0.00	0.00	0.00	29.00	0.00		
Number of Transactions 9										Totals	-61.82	0.00	0.00	29.00	32.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	32200	00	3995	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd						
04/15/2021	GL_BD_JRNL	0000462615	1281		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462640	15	Jul-Jan	04/15/2021/To move salary costs for custodial to e				0.00	0.00	0.00	0.00	1.33		
Number of Transactions 2										Totals	-1.33	0.00	0.00	0.00	1.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	32200	00	3995	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd						
10/28/2020	GL_BD_JRNL	0000455405	2326		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36959	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.31		
12/28/2020	GL_JOURNAL	PAY0458309	37494	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.31		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
01/28/2021	GL_JOURNAL	PAY0459296	37459	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.51			
02/25/2021	GL_JOURNAL	PAY0460755	37457	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.51			
03/30/2021	GL_JOURNAL	PAY0461897	38763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.51			
04/15/2021	GL_JOURNAL	ENP0462623	44820	PYE	04/15/2021/GL Encumbrance Process/142962 ;LIFE for	0.00	0.00	4.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462640	7	Jul-Jan	04/15/2021/To move salary costs for custodial to e	0.00	0.00	0.00	-1.33			
Number of Transactions 8						Totals	-9.82	0.00	0.00	4.00	5.82	
01/28/2020	GL_BD_JRNL	0000455792	670		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1326	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.62			
Number of Transactions 2						Totals	-2.62	0.00	0.00	0.00	2.62	
Number of Transactions 280						Account	Totals 3000s	-31,162.35	0.00	0.00	11,298.64	19,863.71
Number of Transactions 327						Resource	Totals 32200	-98,013.54	0.00	0.00	32,054.76	65,958.78
04/08/2021	GL_BD_JRNL	0000462270	97		03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1092	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	303.53			
Number of Transactions 2						Totals	-303.53	0.00	0.00	0.00	303.53	
04/08/2021	GL_BD_JRNL	0000462270	98		03/31/2021/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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0161	32201	00	2951	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
04/08/2021	GL_JOURNAL	PAY0462267	1342	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	599.20			
Number of Transactions 2								Totals	-599.20	0.00	0.00	0.00	599.20	
Number of Transactions 4								Account	Totals 2000s	-902.73	0.00	0.00	0.00	902.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32201	00	3202	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
04/08/2021	GL_BD_JRNL	0000462270	99		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2016	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	62.83			
Number of Transactions 2								Totals	-62.83	0.00	0.00	0.00	62.83	
	<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>					
	0161	32201	00	3302	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
04/08/2021	GL_BD_JRNL	0000462270	100		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3059	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	23.21			
Number of Transactions 2								Totals	-23.21	0.00	0.00	0.00	23.21	
	<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>					
	0161	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	101		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3061	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	45.84			
Number of Transactions 2								Totals	-45.84	0.00	0.00	0.00	45.84	
	<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>					
	0161	32201	00	3502	2490	0000	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

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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>				
0161	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_BD_JRNL	0000462270	102		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4362	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.15
Number of Transactions 2						Totals		-0.15	0.00	0.00	0.00	0.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	103		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4364	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.30
Number of Transactions 2						Totals		-0.30	0.00	0.00	0.00	0.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	101		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4997	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	7.25
Number of Transactions 2						Totals		-7.25	0.00	0.00	0.00	7.25
<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>				
0161	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	102		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4998	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	14.32
Number of Transactions 2						Totals		-14.32	0.00	0.00	0.00	14.32
Number of Transactions 14						Account Totals 3000s		-153.90	0.00	0.00	0.00	153.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										

Number of Transactions 18 Resource Totals 32201 -1,056.63 0.00 0.00 0.00 1,056.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	33100	00	2101	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	1590	07/01/2020/Load	2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1591	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	2128	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	346.90
09/28/2020	GL_JOURNAL	PAY0454195	2720	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,975.26
10/28/2020	GL_JOURNAL	PAY0455384	2881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,758.02
11/24/2020	GL_JOURNAL	PAY0457158	2860	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,758.02
12/28/2020	GL_JOURNAL	PAY0458309	2906	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,237.68
01/28/2021	GL_JOURNAL	PAY0459296	2929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,968.49
02/25/2021	GL_JOURNAL	PAY0460755	2986	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	3164	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	2476	PYE	04/15/2021/GL Encumbrance Process/115735 ;Salary f	0.00	0.00	5,637.04	0.00

Number of Transactions 11 Totals 8,762.57 36,202.00 0.00 5,637.04 21,802.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	33100	00	2104	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm								

07/02/2020	GL_BD_JRNL	ORG0449639	1578	07/01/2020/Load	2020-21 Board-Approved Original Bu	18,437.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1576	07/01/2020/Load	2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1580	07/01/2020/Load	2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2452	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,975.34
09/28/2020	GL_JOURNAL	PAY0454195	3046	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,320.99
10/05/2020	GL_JOURNAL	SAL0454437	4526	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-281.26
10/28/2020	GL_JOURNAL	PAY0455384	3201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,498.74
11/24/2020	GL_JOURNAL	PAY0457158	3181	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,498.74
12/01/2020	GL_JOURNAL	SAL0457442	17	July	12/01/2020/Per Job Data transfer of teacher and pa	0.00	0.00	0.00	1,516.08
12/28/2020	GL_JOURNAL	PAY0458309	3240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,808.73
01/28/2021	GL_JOURNAL	PAY0459296	3269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,298.95
02/25/2021	GL_JOURNAL	PAY0460755	3311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,188.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0161	33100	00	2104	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm						
03/30/2021	GL_JOURNAL	PAY0461897	3489	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,322.94				
04/15/2021	GL_JOURNAL	ENP0462623	2731	PYE	04/15/2021/GL Encumbrance Process/168503 ;Salary f			0.00	0.00	12,968.82	0.00				
Number of Transactions 14							Totals	18,631.97	73,749.00	0.00	12,968.82	42,148.21			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	33100	00	2112	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech						
07/02/2020	GL_BD_JRNL	ORG0449639	1585		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	2705	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	265.67				
09/28/2020	GL_JOURNAL	PAY0454195	3301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,689.60				
10/28/2020	GL_JOURNAL	PAY0455384	3456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,878.12				
11/24/2020	GL_JOURNAL	PAY0457158	3433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,878.12				
12/28/2020	GL_JOURNAL	PAY0458309	3536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,479.61				
01/28/2021	GL_JOURNAL	PAY0459296	3581	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,878.12				
02/25/2021	GL_JOURNAL	PAY0460755	3606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,958.92				
03/30/2021	GL_JOURNAL	PAY0461897	3788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,878.12				
04/15/2021	GL_JOURNAL	ENP0462623	3084	PYE	04/15/2021/GL Encumbrance Process/125704 ;Salary f			0.00	0.00	8,634.35	0.00				
Number of Transactions 10							Totals	-1,931.63	27,609.00	0.00	8,634.35	20,906.28			
Number of Transactions 35			Account	Totals 2000s	25,462.91	137,560.00	0.00	27,240.21	84,856.88						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	33100	00	3202	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	4358		07/01/2020/Load 2020-21 Board-Approved Original Bu			23,008.00	0.00	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7983	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	463.88				
09/28/2020	GL_JOURNAL	PAY0454195	9082	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,220.97				
10/28/2020	GL_JOURNAL	PAY0455384	9371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,941.00				
11/24/2020	GL_JOURNAL	PAY0457158	9210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,941.00				
12/01/2020	GL_JOURNAL	SAL0457442	19	July	12/01/2020/Per Job Data transfer of teacher and pa			0.00	0.00	0.00	313.83				
12/28/2020	GL_JOURNAL	PAY0458309	9461	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,715.68				
01/28/2021	GL_JOURNAL	PAY0459296	9474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,485.65				
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		
0161	33100	00	3202	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
02/25/2021	GL_JOURNAL	PAY0460755	9521	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	10070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	8886	PYE	04/15/2021/GL Encumbrance Process/125704 ;PERS_A f		0.00	0.00	4,471.86		
Number of Transactions 11						Totals	5,483.90	23,008.00	0.00	4,471.86	13,052.24
0161	33100	00	3202	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4357		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,218.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7985	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	71.80	
09/28/2020	GL_JOURNAL	PAY0454195	9084	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,029.88	
10/28/2020	GL_JOURNAL	PAY0455384	9373	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	777.92	
11/24/2020	GL_JOURNAL	PAY0457158	9212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	777.92	
12/28/2020	GL_JOURNAL	PAY0458309	9463	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	670.20	
01/28/2021	GL_JOURNAL	PAY0459296	9476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	407.48	
02/25/2021	GL_JOURNAL	PAY0460755	9523	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	10072	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	9017	PYE	04/15/2021/GL Encumbrance Process/115735 ;PERS_A f		0.00	0.00	1,166.87	0.00	
Number of Transactions 10						Totals	2,538.01	8,218.00	0.00	1,166.87	4,513.12
0161	33100	00	3302	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4360		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,754.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12495	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	171.44	
09/28/2020	GL_JOURNAL	PAY0454195	14050	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	835.14	
10/05/2020	GL_JOURNAL	SAL0454437	4924	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-21.52	
10/28/2020	GL_JOURNAL	PAY0455384	14446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	710.14	
11/24/2020	GL_JOURNAL	PAY0457158	14188	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	710.17	
12/01/2020	GL_JOURNAL	SAL0457442	20	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	94.00	
12/01/2020	GL_JOURNAL	SAL0457442	18	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	21.98	
12/28/2020	GL_JOURNAL	PAY0458309	14511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	626.88	
01/28/2021	GL_JOURNAL	PAY0459296	14530	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	549.04	

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	33100	00	3302	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
02/25/2021	GL_JOURNAL	PAY0460755	14618	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	546.82		
03/30/2021	GL_JOURNAL	PAY0461897	15456	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	550.87		
04/15/2021	GL_JOURNAL	ENP0462623	13562	PYE	04/15/2021/GL Encumbrance Process/125704 ;OASDI fo		0.00	1,652.65	0.00		
Number of Transactions 13						Totals	1,306.39	7,754.00	0.00	1,652.65	4,794.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4359					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12497	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	26.56	
09/28/2020	GL_JOURNAL	PAY0454195	14052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	380.59	
10/28/2020	GL_JOURNAL	PAY0455384	14448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	287.50	
11/24/2020	GL_JOURNAL	PAY0457158	14190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	287.48	
12/28/2020	GL_JOURNAL	PAY0458309	14513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	247.69	
01/28/2021	GL_JOURNAL	PAY0459296	14532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	150.60	
02/25/2021	GL_JOURNAL	PAY0460755	14620	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	143.74	
03/30/2021	GL_JOURNAL	PAY0461897	15458	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	143.75	
04/15/2021	GL_JOURNAL	ENP0462623	13693	PYE	04/15/2021/GL Encumbrance Process/115735 ;OASDI fo		0.00	0.00	431.24	0.00	0.00	
Number of Transactions 10						Totals	669.85	2,769.00	0.00	431.24	1,667.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4362					07/01/2020/Load 2020-21 Board-Approved Original Bu	352.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	35.20	
10/28/2020	GL_JOURNAL	PAY0455384	18969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	35.20	
11/24/2020	GL_JOURNAL	PAY0457158	18804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	35.20	
12/28/2020	GL_JOURNAL	PAY0458309	19184	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	35.20	
01/28/2021	GL_JOURNAL	PAY0459296	19184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	26.06	
02/25/2021	GL_JOURNAL	PAY0460755	19242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	25.60	
03/30/2021	GL_JOURNAL	PAY0461897	20181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	25.60	
04/15/2021	GL_JOURNAL	ENP0462623	17907	PYE	04/15/2021/GL Encumbrance Process/125704 ;VISION f		0.00	0.00	76.80	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0161	33100	00	3431	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 57.14 352.00 0.00 76.80 218.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	33100	00	3431	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	4361	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18806	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	19186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	19186	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.06
02/25/2021	GL_JOURNAL	PAY0460755	19244	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	20183	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	18036	PYE	04/15/2021/GL Encumbrance Process/115735 ;VISION f			0.00	0.00	28.80	0.00

Number of Transactions 9 Totals 57.14 192.00 0.00 28.80 106.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	33100	00	3451	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	4364	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,161.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22604	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	285.92
10/28/2020	GL_JOURNAL	PAY0455384	23161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	285.92
11/24/2020	GL_JOURNAL	PAY0457158	23131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	285.92
12/28/2020	GL_JOURNAL	PAY0458309	23527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	285.92
01/28/2021	GL_JOURNAL	PAY0459296	23508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	245.23
02/25/2021	GL_JOURNAL	PAY0460755	23535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	243.20
03/30/2021	GL_JOURNAL	PAY0461897	24483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	243.20
04/15/2021	GL_JOURNAL	ENP0462623	22211	PYE	04/15/2021/GL Encumbrance Process/125704 ;DENTAL f			0.00	0.00	672.00	0.00

Number of Transactions 9 Totals 613.69 3,161.00 0.00 672.00 1,875.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4363						1,724.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22606	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	23163	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	23133	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23529	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23510	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23537	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	22340	PYE	04/15/2021/GL Encumbrance Process/115735	;DENTAL f			0.00	0.00				
									-----					
Number of Transactions 9									Totals	687.68	1,724.00	0.00	252.00	784.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	33100	00	3471	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4366						64,585.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27334	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	27437	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	27849	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	27813	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	27811	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	28768	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	26497	PYE	04/15/2021/GL Encumbrance Process/125704	;MEDICA f			0.00	0.00				
									-----					
Number of Transactions 9									Totals	7,677.44	64,585.00	0.00	14,024.02	42,883.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4365						35,228.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
09/28/2020	GL_JOURNAL	PAY0454195	26699	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27336	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27439	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
01/28/2021	GL_JOURNAL	PAY0459296	27815	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,479.09		
02/25/2021	GL_JOURNAL	PAY0460755	27813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	28770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,366.40		
04/15/2021	GL_JOURNAL	ENP0462623	26625	PYE	04/15/2021/GL Encumbrance Process/115735 ;MEDICA f	0.00	0.00	5,259.00	0.00		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
Number of Transactions 9						Totals	4,353.91	35,228.00	0.00	5,259.00	25,615.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4368						51.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17130	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.12
09/28/2020	GL_JOURNAL	PAY0454195	31506	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.51
10/05/2020	GL_JOURNAL	SAL0454437	5124	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	0.00	0.00	-0.14
10/28/2020	GL_JOURNAL	PAY0455384	32259	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.70
11/24/2020	GL_JOURNAL	PAY0457158	32303	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.68
12/01/2020	GL_JOURNAL	SAL0457442	21	July	12/01/2020/Per Job Data transfer of teacher and pa	0.00	0.00	0.00	0.00	0.00	0.00	0.75
12/28/2020	GL_JOURNAL	PAY0458309	32777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.15
01/28/2021	GL_JOURNAL	PAY0459296	32754	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.59
02/25/2021	GL_JOURNAL	PAY0460755	32781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.56
03/30/2021	GL_JOURNAL	PAY0461897	33984	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.61
04/15/2021	GL_JOURNAL	ENP0462623	31144	PYE	04/15/2021/GL Encumbrance Process/125704 ;UNEMP fo	0.00	0.00	0.00	0.00	0.00	10.80	0.00
Number of Transactions 12						Totals	8.67	51.00	0.00	10.80	31.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4367						18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17132	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.18
09/28/2020	GL_JOURNAL	PAY0454195	31508	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.48
10/28/2020	GL_JOURNAL	PAY0455384	32261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.88
11/24/2020	GL_JOURNAL	PAY0457158	32305	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.88
12/28/2020	GL_JOURNAL	PAY0458309	32779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.62
01/28/2021	GL_JOURNAL	PAY0459296	32756	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0161	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32783	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	33986	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	31275	PYE	04/15/2021/GL	Encumbrance Process/115735	;UNEMP fo	0.00	0.00	2.82	0.00	
Number of Transactions 10							Totals	4.28	18.00	0.00	2.82	10.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4370		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,422.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4786	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	6.35	
09/10/2020	GL_JOURNAL	PWC0453518	4787	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	47.21	
10/05/2020	GL_JOURNAL	SAL0454437	5320	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-6.72	
10/14/2020	GL_JOURNAL	PWC0454849	1520	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	88.18	
10/14/2020	GL_JOURNAL	PWC0454849	1521	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	174.97	
11/09/2020	GL_JOURNAL	PWC0456114	8990	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	68.79	
11/09/2020	GL_JOURNAL	PWC0456114	8991	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	155.32	
12/01/2020	GL_JOURNAL	SAL0457442	22	July	12/01/2020/Per	Job Data transfer	of teacher and pa	0.00	0.00	0.00	36.23	
12/08/2020	GL_JOURNAL	PWC0457747	6409	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	6410	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	155.32	
01/07/2021	GL_JOURNAL	PWC0458525	4996	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	59.26	
01/07/2021	GL_JOURNAL	PWC0458525	4997	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	138.83	
02/09/2021	GL_JOURNAL	PWC0459847	14235	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	68.79	
02/09/2021	GL_JOURNAL	PWC0459847	14236	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	102.74	
03/08/2021	GL_JOURNAL	PWC0461158	5567	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	70.72	
03/08/2021	GL_JOURNAL	PWC0461158	5568	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	100.12	
04/08/2021	GL_JOURNAL	PWC0462277	4999	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	5000	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	103.32	
04/15/2021	GL_JOURNAL	ENP0462623	35833	PYE	04/15/2021/GL	Encumbrance Process/125704	;WKRCMP f	0.00	0.00	516.32	0.00	
Number of Transactions 20							Totals	398.67	2,422.00	0.00	516.32	1,507.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	33100	00	3602	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement 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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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		
0161	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4369		07/01/2020/Load 2020-21 Board-Approved Original Bu	865.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4788	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	8.29		
10/14/2020	GL_JOURNAL	PWC0454849	1522	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	118.91		
11/09/2020	GL_JOURNAL	PWC0456114	8992	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	89.82		
12/08/2020	GL_JOURNAL	PWC0457747	6411	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	89.82		
01/07/2021	GL_JOURNAL	PWC0458525	4998	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	77.38		
02/09/2021	GL_JOURNAL	PWC0459847	14237	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	47.05		
03/08/2021	GL_JOURNAL	PWC0461158	5569	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	5001	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	35964	PYE	04/15/2021/GL Encumbrance Process/115735 ;WKRCMP f	0.00	0.00	134.73	0.00		
Number of Transactions 10						Totals	209.18	865.00	0.00	134.73	521.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	33100	00	3702	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	4372		07/01/2020/Load 2020-21 Board-Approved Original Bu	325.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2710	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	6.34
09/10/2020	GL_JOURNAL	PRM0453517	2711	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.85
10/05/2020	GL_JOURNAL	SAL0454437	4726	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.90
10/14/2020	GL_JOURNAL	PRM0454848	3987	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.84
10/14/2020	GL_JOURNAL	PRM0454848	3988	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.50
11/09/2020	GL_JOURNAL	PRM0456110	3539	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	20.86
11/09/2020	GL_JOURNAL	PRM0456110	3540	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	9.24
12/01/2020	GL_JOURNAL	SAL0457442	23	July	12/01/2020/Per Job Data transfer of teacher and pa	0.00	0.00	0.00	4.87
12/08/2020	GL_JOURNAL	PRM0457744	4656	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	4657	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.86
01/07/2021	GL_JOURNAL	PRM0458524	7098	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	18.65
01/07/2021	GL_JOURNAL	PRM0458524	7099	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.96
02/09/2021	GL_JOURNAL	PRM0459845	3375	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	13.80
02/09/2021	GL_JOURNAL	PRM0459845	3376	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	9.24
03/08/2021	GL_JOURNAL	PRM0461157	620	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.45
03/08/2021	GL_JOURNAL	PRM0461157	621	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.50
04/08/2021	GL_JOURNAL	PRM0462276	3277	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.88
04/08/2021	GL_JOURNAL	PRM0462276	3278	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.24
04/15/2021	GL_JOURNAL	ENP0462623	40512	PYE	04/15/2021/GL Encumbrance Process/125704 ;RM05 for	0.00	0.00	69.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

Number of Transactions 20 Totals 53.23 325.00 0.00 69.35 202.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

07/02/2020	GL_BD_JRNL	ORG0449644	4371					07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2712	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.11
10/14/2020	GL_JOURNAL	PRM0454848	3989	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	15.97
11/09/2020	GL_JOURNAL	PRM0456110	3541	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	12.06
12/08/2020	GL_JOURNAL	PRM0457744	4658	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.06
01/07/2021	GL_JOURNAL	PRM0458524	7100	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.39
02/09/2021	GL_JOURNAL	PRM0459845	3377	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.32
03/08/2021	GL_JOURNAL	PRM0461157	622	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	3279	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	40643	PYE	04/15/2021/GL Encumbrance Process/115735 ;RM05 for				0.00	0.00	18.09	0.00

Number of Transactions 10 Totals 27.94 116.00 0.00 18.09 69.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449644	4374					07/01/2020/Load 2020-21 Board-Approved Original Bu	161.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35982	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11.99
10/28/2020	GL_JOURNAL	PAY0455384	36821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	11.99
11/24/2020	GL_JOURNAL	PAY0457158	36962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	11.99
12/28/2020	GL_JOURNAL	PAY0458309	37497	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	11.99
01/28/2021	GL_JOURNAL	PAY0459296	37462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	10.74
02/25/2021	GL_JOURNAL	PAY0460755	37460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	10.58
03/30/2021	GL_JOURNAL	PAY0461897	38766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	10.77
04/15/2021	GL_JOURNAL	ENP0462623	44970	PYE	04/15/2021/GL Encumbrance Process/125704 ;LIFE for				0.00	0.00	34.35	0.00

Number of Transactions 9 Totals 46.60 161.00 0.00 34.35 80.05

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		
0161	33100	00	3995	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4373		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	36823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36964	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37464	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37462	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	45101	PYE	04/15/2021/GL Encumbrance Process/115735 ;LIFE for		0.00	0.00	8.96		
Number of Transactions 9						Totals	22.56	58.00	0.00	8.96	
Number of Transactions 198						Account	Totals 3000s	24,216.28	151,007.00	0.00	28,830.66
Number of Transactions 233						Resource	Totals 33100	49,679.19	288,567.00	0.00	56,070.87
0161	53100	00	2201	8100	0000 13000 7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	1594		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,048.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2145	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	136	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	191	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2938	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	3566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1327	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00		
11/17/2020	GL_BD_JRNL	0000456760	1498		10/31/2020/Transfer of appropriations in Child Nut		-10,048.00	0.00	0.00		
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	53100	00	3202	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4375						2,281.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5570	PAYROLL					0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	607	PAYROLL					0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7986	PAYROLL					0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9085	PAYROLL					0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9374	PAYROLL					0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1328	JUL-Oct-20					0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1499						-2,281.00	0.00	
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Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	53100	00	3302	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4376						769.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8490	PAYROLL					0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1190	PAYROLL					0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	963	PAYROLL					0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12498	PAYROLL					0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14053	PAYROLL					0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14449	PAYROLL					0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1329	JUL-Oct-20					0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1500						-769.00	0.00	
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Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	53100	00	3431	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4377						21.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18497	PAYROLL					0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18972	PAYROLL					0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1330	JUL-Oct-20					0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1501						-21.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0161	53100	00	3431	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
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>						
0161	53100	00	3451	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4378	07/01/2020/Load 2020-21 Board-Approved Original Bu					190.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	20.06		
10/28/2020	GL_JOURNAL	PAY0455384	23164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	20.06		
11/04/2020	GL_JOURNAL	SAL0455769	1331	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	-40.12		
11/17/2020	GL_BD_JRNL	0000456760	1502	10/31/2020/Transfer of appropriations in Child Nut					-190.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	53100	00	3471	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4379	07/01/2020/Load 2020-21 Board-Approved Original Bu					3,875.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	360.36		
10/28/2020	GL_JOURNAL	PAY0455384	27337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	360.36		
11/04/2020	GL_JOURNAL	SAL0455769	1332	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	-720.72		
11/17/2020	GL_BD_JRNL	0000456760	1503	10/31/2020/Transfer of appropriations in Child Nut					-3,875.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	53100	00	3502	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4380	07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11495	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	0.42		
08/03/2020	GL_JOURNAL	PAY0451987	2094	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	0.04		
08/10/2020	GL_JOURNAL	PAY0452397	1351	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.00	0.04		
08/27/2020	GL_JOURNAL	PAY0453104	17133	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	0.42		
09/28/2020	GL_JOURNAL	PAY0454195	31509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	0.42		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>		
0161	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	32262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1333	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	-1.76
11/17/2020	GL_BD_JRNL	0000456760	1504		10/31/2020/Transfer of appropriations in Child Nut			-5.00	0.00	0.00
Number of Transactions 9						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>		
0161	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4381		07/01/2020/Load 2020-21 Board-Approved Original Bu			240.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6875	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	1.75
08/11/2020	GL_JOURNAL	PWC0452443	6876	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	1.94
08/11/2020	GL_JOURNAL	PWC0452443	6877	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	20.04
09/10/2020	GL_JOURNAL	PWC0453518	4789	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	20.04
10/14/2020	GL_JOURNAL	PWC0454849	1523	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	20.04
11/04/2020	GL_JOURNAL	SAL0455769	1334	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	-83.85
11/09/2020	GL_JOURNAL	PWC0456114	8993	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	20.04
11/17/2020	GL_BD_JRNL	0000456760	1505		10/31/2020/Transfer of appropriations in Child Nut			-240.00	0.00	0.00
Number of Transactions 9						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>		
0161	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	4382		07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6966	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	6967	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	6968	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	1.07
08/11/2020	GL_JOURNAL	RPM0452476	5438	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	5439	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	5440	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	-1.07
08/11/2020	GL_JOURNAL	PRM0452481	5414	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	5415	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	5416	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	1.07
09/10/2020	GL_JOURNAL	PRM0453517	2713	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	1.07

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  
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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>						
0161	53100	00	3702	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
10/14/2020	GL_JOURNAL	PRM0454848	3990	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.07	
11/04/2020	GL_JOURNAL	SAL0455769	1335	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-4.47	
11/09/2020	GL_JOURNAL	PRM0456110	3542	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	1.07	
11/17/2020	GL_BD_JRNL	0000456760	1506		10/31/2020/Transfer of appropriations in Child Nut				-13.00		0.00	0.00	0.00	
Number of Transactions 15									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>						
0161	53100	00	3995	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4383		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.31	
10/28/2020	GL_JOURNAL	PAY0455384	36824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.31	
11/04/2020	GL_JOURNAL	SAL0455769	1336	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-2.62	
11/17/2020	GL_BD_JRNL	0000456760	1507		10/31/2020/Transfer of appropriations in Child Nut				-16.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 70									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 79									Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	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	1455		07/01/2020/Load 2020-21 Board-Approved Original Bu				145,313.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime 2019-20				0.00		0.00	-45,231.89	0.00	
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime 2019-20				0.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime 2019-20				0.00		0.00	45,231.89	0.00	
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime 2019-20				0.00		0.00	-47,110.14	0.00	
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime 2019-20				0.00		0.00	45,231.89	0.00	
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime 2019-20				0.00		0.00	-47,110.14	0.00	
07/08/2020	PO_POENC	0000357498	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime 2019-20				0.00		0.00	47,110.14	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	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	21	No REQ.	YMCA OF SA-001/Juarez PrimeTime		2019-20		0.00
07/09/2020	PO_POENC	0000369318	23	No REQ.	YMCA OF SA-001/Juarez PrimeTime		19-20 Increase		0.00
07/09/2020	PO_POENC	0000369318	23	No REQ.	YMCA OF SA-001/Juarez PrimeTime		19-20 Increase		0.00
07/09/2020	PO_POENC	0000369318	23	No REQ.	YMCA OF SA-001/Juarez PrimeTime		19-20 Increase		0.00
07/09/2020	PO_POENC	0000369318	23	No REQ.	YMCA OF SA-001/Juarez PrimeTime		19-20 Increase		0.00
07/23/2020	GL_JOURNAL	0000451122	577	PO357498	07/01/2020/Reversal Accrue		2019-2020 Accounts Paya		0.00
07/23/2020	GL_JOURNAL	0000451122	578	PO357498	07/01/2020/Reversal Accrue		2019-2020 Accounts Paya		0.00
08/16/2020	REQ_PREENC	REQ448879	1		YMCA of San Diego County/101767/Juarez		PrimeTime 2		0.00
08/21/2020	GL_BD_JRNL	0000452960	55		08/21/2020/Transfer of appropriations		within 60101		12,960.00
08/25/2020	AP_VOUCHER	01144222	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime		2019-20		0.00
08/25/2020	AP_VOUCHER	01144222	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime		2019-20		0.00
08/26/2020	AP_VOUCHER	01144543	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime		2019-20		0.00
08/26/2020	AP_VOUCHER	01144543	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime		2019-20		0.00
08/28/2020	PO_POENC	0000371413	13	RREQ448879	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00
08/28/2020	PO_POENC	0000371413	13	RREQ448879	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00
11/30/2020	AP_VOUCHER	01157595	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00
11/30/2020	AP_VOUCHER	01157595	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00
11/30/2020	AP_VOUCHER	01157632	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00
11/30/2020	AP_VOUCHER	01157632	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00
12/04/2020	AP_VOUCHER	01158437	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00
12/04/2020	AP_VOUCHER	01158437	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00
12/07/2020	AP_VOUCHER	01158525	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime		2019-20		0.00
12/07/2020	AP_VOUCHER	01158525	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime		2019-20		0.00
12/08/2020	AP_VOUCHER	01158880	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00
12/08/2020	AP_VOUCHER	01158880	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00
12/14/2020	AP_VOUCHER	01159756	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime		2019-20		0.00
12/14/2020	AP_VOUCHER	01159756	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime		2019-20		0.00
12/15/2020	AP_VOUCHER	01159878	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime		2019-20		0.00
12/15/2020	AP_VOUCHER	01159878	1	P0000357498	YMCA OF SA-001/Juarez PrimeTime		2019-20		0.00
12/17/2020	AP_VOUCHER	01160533	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00
12/17/2020	AP_VOUCHER	01160533	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00
01/06/2021	GL_JOURNAL	0000458475	285	No Jrnl Ref	12/31/2020/Transfer of expenses		within 60101 ASES		0.00
01/06/2021	GL_JOURNAL	0000458475	334	No Jrnl Ref	12/31/2020/Transfer of expenses		within 60101 ASES		0.00
01/06/2021	GL_JOURNAL	0000458475	364	No Jrnl Ref	12/31/2020/Transfer of expenses		within 60101 ASES		0.00
01/15/2021	AP_VOUCHER	01163078	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00
01/15/2021	AP_VOUCHER	01163078	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00
03/03/2021	AP_VOUCHER	01169328	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime		20-21		0.00

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

PeopleSoft GL  
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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>					
0161	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
03/03/2021	AP_VOUCHER	01169328	1	P0000371413	YMCA OF SA-001/Juarez	PrimeTime	20-21		0.00	0.00	0.00	7,917.50	
03/30/2021	AP_VOUCHER	01173296	1	P0000371413	YMCA OF SA-001/Juarez	PrimeTime	20-21		0.00	0.00	0.00	13,288.30	
03/30/2021	AP_VOUCHER	01173296	1	P0000371413	YMCA OF SA-001/Juarez	PrimeTime	20-21		0.00	0.00	-13,288.30	0.00	
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Number of Transactions 48							Totals		-6,654.16	158,273.00	0.00	97,519.62	67,407.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	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	98		10/23/2020/Transfer	of appropriations	within 60101		24,883.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	666	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	3,629.23	
01/06/2021	GL_JOURNAL	0000458475	715	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	8,621.84	
01/06/2021	GL_JOURNAL	0000458475	745	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	2,291.86	
01/06/2021	GL_BD_JRNL	0000458484	40		01/06/2021/Transfer	of appropriations	within 60101		-373.00	0.00	0.00	0.00	
-----													
Number of Transactions 5							Totals		9,967.07	24,510.00	0.00	0.00	14,542.93
-----													
Number of Transactions 53							Account	Totals 5000s	3,312.91	182,783.00	0.00	97,519.62	81,950.47
-----													
Number of Transactions 53							Resource	Totals 60101	3,312.91	182,783.00	0.00	97,519.62	81,950.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	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	5344		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,960.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	53		08/14/2020/Transfer	of appropriations	within 60102		-5,960.00	0.00	0.00	0.00	
-----													
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
-----													
Number of Transactions 2							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	4384		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,465.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	165		08/14/2020/Transfer of appropriations within 60102		-1,465.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	4385		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	277		08/14/2020/Transfer of appropriations within 60102		-115.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	4386		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	389		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	4387		07/01/2020/Load 2020-21 Board-Approved Original Bu		198.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	501		08/14/2020/Transfer of appropriations within 60102		-198.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							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 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>				
0161	60102	00	3601	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
-----												
Number of Transactions 10		Resource		Totals 60102		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>				
0161	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1458	07/01/2020/Load 2020-21 Board-Approved Original Bu				400.00	0.00	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460426	1	School Health Corp/122063/Space Saver Table with a				0.00	737.00	0.00	0.00	
04/07/2021	PO_POENC	0000379197	1	RREQ460426	SCHOOL HEA-002/Space Saver Table with adjustable B				0.00	-737.00	0.00	0.00
04/14/2021	GL_BD_JRNL	0000462562	1	04/14/2021/Transfer of appropriations within 0161				-400.00	0.00	0.00	0.00	
-----												
Number of Transactions 4		Totals		0.00	0.00	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>				
0161	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1457	07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00	0.00	0.00	0.00	
-----												
Number of Transactions 1		Totals		300.00	300.00	0.00	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1456	07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00	0.00	0.00	0.00	
-----												
Number of Transactions 1		Totals		120.00	120.00	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>				
0161	65000	00	4302	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1459	07/01/2020/Load 2020-21 Board-Approved Original Bu				50.00	0.00	0.00	0.00	

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

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		
0161	65000	00	4302	1110	5730 01000 4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	
0161	65000	00	4302	1110	5750 01000 4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020 GL_BD_JRNL ORG0449531 1460						07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	
0161	65000	00	4491	1110	5730 01000 4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4491 - Equipment Non Capitalized											
04/07/2021 PO_POENC 0000379197 1 RREQ460426						07/01/2020//Space Saver Table with adjustable Back	0.00	0.00	706.36	0.00	
04/14/2021 GL_BD_JRNL 0000462562 2						04/14/2021/Transfer of appropriations within 0161	400.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-306.36	400.00	0.00	706.36	
Number of Transactions 10						Account	Totals 4000s	263.64	970.00	0.00	706.36
Number of Transactions 10						Resource	Totals 65000	263.64	970.00	0.00	706.36
0161	65003	00	1107	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020 GL_BD_JRNL ORG0449638 5346						07/01/2020/Load 2020-21 Board-Approved Original Bu	83,805.00	0.00	0.00	0.00	
07/29/2020 GL_JOURNAL PAY0451687 262 PAYROLL						07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5,894.25	
08/27/2020 GL_JOURNAL PAY0453104 273 PAYROLL						08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,894.25	
09/28/2020 GL_JOURNAL PAY0454195 305 PAYROLL						09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,894.25	
10/28/2020 GL_JOURNAL PAY0455384 319 PAYROLL						10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,894.25	
11/24/2020 GL_JOURNAL PAY0457158 363 PAYROLL						11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,894.25	
12/28/2020 GL_JOURNAL PAY0458309 369 PAYROLL						12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,894.25	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	65003	00	1107	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
01/28/2021	GL_JOURNAL	PAY0459296	367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,894.25
02/25/2021	GL_JOURNAL	PAY0460755	364	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,894.25
03/30/2021	GL_JOURNAL	PAY0461897	365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,894.25
04/15/2021	GL_JOURNAL	ENP0462623	732	PYE	04/15/2021/GL Encumbrance Process/165593 ;Salary f		0.00	0.00	17,682.75	0.00
Totals						13,074.00	83,805.00	0.00	17,682.75	53,048.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	1107	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5348	07/01/2020/Load 2020-21 Board-Approved Original Bu			76,833.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5349	07/01/2020/Load 2020-21 Board-Approved Original Bu			76,833.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	263	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,080.06
08/27/2020	GL_JOURNAL	PAY0453104	274	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,080.06
09/28/2020	GL_JOURNAL	PAY0454195	306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16,947.25
10/28/2020	GL_JOURNAL	PAY0455384	320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10,969.26
11/24/2020	GL_JOURNAL	PAY0457158	365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,889.20
12/01/2020	GL_JOURNAL	SAL0457442	33	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	-9,431.87
12/28/2020	GL_JOURNAL	PAY0458309	371	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,889.20
01/28/2021	GL_JOURNAL	PAY0459296	369	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,889.20
02/25/2021	GL_JOURNAL	PAY0460755	366	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,889.20
03/30/2021	GL_JOURNAL	PAY0461897	367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,889.20
04/15/2021	GL_JOURNAL	ENP0462623	788	PYE	04/15/2021/GL Encumbrance Process/137527 ;Salary f		0.00	0.00	14,667.59	0.00
Totals						83,907.65	153,666.00	0.00	14,667.59	55,090.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5347	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5345	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,697.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	264	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	275	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,724.53
09/28/2020	GL_JOURNAL	PAY0454195	307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,724.53
10/28/2020	GL_JOURNAL	PAY0455384	321	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,166.40

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

PeopleSoft GL  
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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>						
	0161	65003	00	1107	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
11/24/2020	GL_JOURNAL	PAY0457158	366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	11,597.53		
12/01/2020	GL_JOURNAL	SAL0457442	43	Sep	12/01/2020/Per Job Data transfer of teacher and pa					0.00	0.00	0.00	9,431.87		
12/28/2020	GL_JOURNAL	PAY0458309	372	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	11,316.36		
01/28/2021	GL_JOURNAL	PAY0459296	370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10,753.68		
02/08/2021	GL_JOURNAL	SAL0459746	189	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	1,567.75		
02/25/2021	GL_JOURNAL	PAY0460755	367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10,950.45		
03/30/2021	GL_JOURNAL	PAY0461897	368	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	10,950.45		
04/13/2021	GL_JOURNAL	SAL0462520	173	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-1,254.20		
04/15/2021	GL_JOURNAL	ENP0462623	952	PYE	04/15/2021/GL Encumbrance Process/122243 ;Salary f					0.00	0.00	32,851.34	0.00		
Number of Transactions 15									Totals	-14,323.22	100,182.00	0.00	32,851.34	81,653.88	
Number of Transactions 39									Account	Totals 1000s	82,658.43	337,653.00	0.00	65,201.68	189,792.89
	<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>						
	0161	65003	00	2104	1110	5730	01000	4104	2021						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449639	1577		07/01/2020/Load 2020-21 Board-Approved Original Bu					25,812.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1574		07/01/2020/Load 2020-21 Board-Approved Original Bu					64,530.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1575		07/01/2020/Load 2020-21 Board-Approved Original Bu					25,812.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2451	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	363.94		
09/28/2020	GL_JOURNAL	PAY0454195	3045	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7,810.49		
10/28/2020	GL_JOURNAL	PAY0455384	3200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6,187.50		
11/24/2020	GL_JOURNAL	PAY0457158	3180	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4,409.14		
12/28/2020	GL_JOURNAL	PAY0458309	3239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5,452.66		
01/28/2021	GL_JOURNAL	PAY0459296	3268	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6,328.98		
02/25/2021	GL_JOURNAL	PAY0460755	3310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6,328.98		
03/30/2021	GL_JOURNAL	PAY0461897	3488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6,328.98		
04/15/2021	GL_JOURNAL	ENP0462623	2831	PYE	04/15/2021/GL Encumbrance Process/112008 ;Salary f					0.00	0.00	18,986.94	0.00		
Number of Transactions 12									Totals	53,956.39	116,154.00	0.00	18,986.94	43,210.67	
	<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>						
	0161	65003	00	2104	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
<b>TRAN TYPE</b>	<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		
0161	65003	00	2104	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1581		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1582		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1583		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1579		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,219.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2453	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,438.75		
09/28/2020	GL_JOURNAL	PAY0454195	3047	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,788.34		
10/05/2020	GL_JOURNAL	SAL0454437	4527	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-140.63		
10/28/2020	GL_JOURNAL	PAY0455384	3202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,377.22		
11/24/2020	GL_JOURNAL	PAY0457158	3182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,377.22		
12/01/2020	GL_JOURNAL	SAL0457442	25	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	756.91		
12/28/2020	GL_JOURNAL	PAY0458309	3241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,010.57		
01/28/2021	GL_JOURNAL	PAY0459296	3270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,765.89		
02/25/2021	GL_JOURNAL	PAY0460755	3312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,881.57		
03/30/2021	GL_JOURNAL	PAY0461897	3490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,881.57		
04/15/2021	GL_JOURNAL	ENP0462623	2894	PYE	04/15/2021/GL Encumbrance Process/153803 ;Salary f		0.00	0.00	23,644.66	0.00		
Number of Transactions 15							Totals	19,404.93	92,187.00	0.00	23,644.66	49,137.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	1586		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	2706	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,164.70		
09/28/2020	GL_JOURNAL	PAY0454195	3302	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,164.70		
10/28/2020	GL_JOURNAL	PAY0455384	3457	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,164.70		
11/24/2020	GL_JOURNAL	PAY0457158	3434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,272.99		
12/01/2020	GL_JOURNAL	SAL0457442	61	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	2,164.70		
02/25/2021	GL_JOURNAL	PAY0460755	3607	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	40.49		
Number of Transactions 7							Totals	16,636.72	27,609.00	0.00	0.00	10,972.28

Number of Transactions 34				Account	Totals 2000s	89,998.04	235,950.00	0.00	42,631.60	103,320.36
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	65003	00	3101	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4388		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,420.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3964	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5808	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6626	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6967	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6970	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7011	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7130	PYE	04/15/2021/GL Encumbrance Process/165593 ;STRS for		0.00		2,855.76	
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Number of Transactions 11						Totals	3,996.96	15,420.00	0.00	2,855.76
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	65003	00	3101	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4390		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,275.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3965	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5809	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6627	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6864	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
12/01/2020	GL_JOURNAL	SAL0457442	34	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7186	PYE	04/15/2021/GL Encumbrance Process/137527 ;STRS for		0.00		2,368.82	
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Number of Transactions 7						Totals	21,978.46	28,275.00	0.00	2,368.82
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	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	4389		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,433.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3966	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5810	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	

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

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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>					
0161	65003	00	3101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
11/24/2020	GL_JOURNAL	PAY0457158	6762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,873.00		
12/01/2020	GL_JOURNAL	SAL0457442	44	Sep	12/01/2020/Per Job Data	transfer of teacher and pa		0.00	0.00	0.00	1,523.25		
12/28/2020	GL_JOURNAL	PAY0458309	6969	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,827.59		
01/28/2021	GL_JOURNAL	PAY0459296	6972	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,736.72		
02/08/2021	GL_JOURNAL	SAL0459746	190	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	253.19		
02/25/2021	GL_JOURNAL	PAY0460755	7013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,768.50		
03/30/2021	GL_JOURNAL	PAY0461897	7426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,768.50		
04/13/2021	GL_JOURNAL	SAL0462520	174	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-202.55		
04/15/2021	GL_JOURNAL	ENP0462623	7350	PYE	04/15/2021/GL Encumbrance	Process/122243 ;STRS for		0.00	0.00	5,305.49	0.00		
							-----						
Number of Transactions 14							Totals		-59.59	18,433.00	0.00	5,305.49	13,187.10

<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>					
0161	65003	00	3201	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	2551		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	8557	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,012.07		
11/24/2020	GL_JOURNAL	PAY0457158	8421	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,012.06		
12/28/2020	GL_JOURNAL	PAY0458309	8669	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,012.06		
01/28/2021	GL_JOURNAL	PAY0459296	8680	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,012.06		
02/25/2021	GL_JOURNAL	PAY0460755	8738	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,012.06		
03/30/2021	GL_JOURNAL	PAY0461897	9243	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,012.06		
							-----						
Number of Transactions 7							Totals		-6,072.37	0.00	0.00	0.00	6,072.37

<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>					
0161	65003	00	3201	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
10/20/2020	GL_BD_JRNL	0000455054	182		09/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7595	PYE	04/15/2021/GL Encumbrance	Process/122243 ;PERS_A f		0.00	0.00	5,863.40	0.00		
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Number of Transactions 2							Totals		-5,863.40	0.00	0.00	5,863.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0161	65003	00	3202	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	4391		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,367.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7982	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	75.33
09/28/2020	GL_JOURNAL	PAY0454195	9081	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,616.77
10/28/2020	GL_JOURNAL	PAY0455384	9370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,280.81
11/24/2020	GL_JOURNAL	PAY0457158	9209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	912.69
12/28/2020	GL_JOURNAL	PAY0458309	9460	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,128.70
01/28/2021	GL_JOURNAL	PAY0459296	9473	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,310.09
02/25/2021	GL_JOURNAL	PAY0460755	9520	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,310.09
03/30/2021	GL_JOURNAL	PAY0461897	10069	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,310.09
04/15/2021	GL_JOURNAL	ENP0462623	9217	PYE	04/15/2021/GL Encumbrance Process/112008 ;PERS_A f				0.00	0.00	3,930.30	0.00
Number of Transactions 10						Totals	13,492.13	26,367.00	0.00	3,930.30	8,944.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions			
0161	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	4392		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,193.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7984	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	745.91
09/28/2020	GL_JOURNAL	PAY0454195	9083	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,617.16
10/28/2020	GL_JOURNAL	PAY0455384	9372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,561.17
11/24/2020	GL_JOURNAL	PAY0457158	9211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,583.59
12/01/2020	GL_JOURNAL	SAL0457442	27	July	12/01/2020/Per Job Data transfer of teacher and pa				0.00	0.00	0.00	156.68
12/01/2020	GL_JOURNAL	SAL0457442	63	July	12/01/2020/Per Job Data transfer of teacher and pa				0.00	0.00	0.00	448.09
12/28/2020	GL_JOURNAL	PAY0458309	9462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,451.19
01/28/2021	GL_JOURNAL	PAY0459296	9475	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,607.54
02/25/2021	GL_JOURNAL	PAY0460755	9522	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,639.87
03/30/2021	GL_JOURNAL	PAY0461897	10071	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,631.49
04/15/2021	GL_JOURNAL	ENP0462623	9295	PYE	04/15/2021/GL Encumbrance Process/153803 ;PERS_A f				0.00	0.00	4,894.44	0.00
Number of Transactions 12						Totals	9,855.87	27,193.00	0.00	4,894.44	12,442.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated			
0161	65003	00	3301	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449644	4393		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,215.00	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	
0161	65003	00	3301	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	6945	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	85.47	
08/27/2020	GL_JOURNAL	PAY0453104	10341	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	85.47	
09/28/2020	GL_JOURNAL	PAY0454195	11594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	85.48	
10/28/2020	GL_JOURNAL	PAY0455384	11904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	85.52	
11/24/2020	GL_JOURNAL	PAY0457158	11720	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	85.49	
12/28/2020	GL_JOURNAL	PAY0458309	11986	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	85.48	
01/28/2021	GL_JOURNAL	PAY0459296	11981	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	85.49	
02/25/2021	GL_JOURNAL	PAY0460755	12059	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	85.49	
03/30/2021	GL_JOURNAL	PAY0461897	12710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	85.49	
04/15/2021	GL_JOURNAL	ENP0462623	11741	PYE	04/15/2021/GL Encumbrance Process/165593 ;FMED for		0.00	0.00	256.40	0.00	
Number of Transactions 11						Totals	189.22	1,215.00	0.00	256.40	769.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4395					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6946	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	88.17	
08/27/2020	GL_JOURNAL	PAY0453104	10342	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	88.16	
09/28/2020	GL_JOURNAL	PAY0454195	11595	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	334.93	
10/28/2020	GL_JOURNAL	PAY0455384	11905	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	462.62	
11/24/2020	GL_JOURNAL	PAY0457158	11722	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	374.03	
12/01/2020	GL_JOURNAL	SAL0457442	35	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	0.00	-136.82	
12/28/2020	GL_JOURNAL	PAY0458309	11988	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	374.02	
01/28/2021	GL_JOURNAL	PAY0459296	11983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	374.02	
02/25/2021	GL_JOURNAL	PAY0460755	12061	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	374.03	
03/30/2021	GL_JOURNAL	PAY0461897	12712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	374.02	
04/15/2021	GL_JOURNAL	ENP0462623	11797	PYE	04/15/2021/GL Encumbrance Process/137527 ;OASDI fo		0.00	0.00	1,122.07	0.00	0.00	
Number of Transactions 12						Totals	-1,601.25	2,228.00	0.00	1,122.07	2,707.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4394					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,453.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	65003	00	3301	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	6947	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	25.01	
08/27/2020	GL_JOURNAL	PAY0453104	10343	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	25.01	
09/28/2020	GL_JOURNAL	PAY0454195	11596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	25.07	
10/28/2020	GL_JOURNAL	PAY0455384	11906	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	162.32	
11/24/2020	GL_JOURNAL	PAY0457158	11723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	167.72	
12/01/2020	GL_JOURNAL	SAL0457442	45	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	136.82	
12/28/2020	GL_JOURNAL	PAY0458309	11989	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	163.65	
01/28/2021	GL_JOURNAL	PAY0459296	11984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	156.02	
02/08/2021	GL_JOURNAL	SAL0459746	191	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	22.69	
02/25/2021	GL_JOURNAL	PAY0460755	12062	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	158.89	
03/30/2021	GL_JOURNAL	PAY0461897	12713	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	158.88	
04/13/2021	GL_JOURNAL	SAL0462520	175	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-18.33	
04/15/2021	GL_JOURNAL	ENP0462623	11963	PYE	04/15/2021/GL Encumbrance Process/122243 ;FMED for		0.00	0.00	476.34	0.00	
Number of Transactions 14						Totals	-207.09	1,453.00	0.00	476.34	1,183.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4396					07/01/2020/Load 2020-21 Board-Approved Original Bu	8,885.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12494	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	27.85
09/28/2020	GL_JOURNAL	PAY0454195	14049	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	597.50
10/28/2020	GL_JOURNAL	PAY0455384	14445	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	473.34
11/24/2020	GL_JOURNAL	PAY0457158	14187	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	337.29
12/28/2020	GL_JOURNAL	PAY0458309	14510	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	417.13
01/28/2021	GL_JOURNAL	PAY0459296	14529	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	484.16
02/25/2021	GL_JOURNAL	PAY0460755	14617	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	484.18
03/30/2021	GL_JOURNAL	PAY0461897	15455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	484.16
04/15/2021	GL_JOURNAL	ENP0462623	13895	PYE	04/15/2021/GL Encumbrance Process/112008 ;OASDI fo		0.00	0.00	0.00	1,452.50	0.00	0.00
Number of Transactions 10						Totals	4,126.89	8,885.00	0.00	1,452.50	3,305.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0161	65003	00	3302	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4397		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,164.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12496	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	275.66		
09/28/2020	GL_JOURNAL	PAY0454195	14051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	608.43		
10/05/2020	GL_JOURNAL	SAL0454437	4925	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-10.76		
10/28/2020	GL_JOURNAL	PAY0455384	14447	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	576.96		
11/24/2020	GL_JOURNAL	PAY0457158	14189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	585.23		
12/01/2020	GL_JOURNAL	SAL0457442	26	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	10.98		
12/01/2020	GL_JOURNAL	SAL0457442	64	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	134.21		
12/01/2020	GL_JOURNAL	SAL0457442	28	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	46.93		
12/01/2020	GL_JOURNAL	SAL0457442	62	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	31.39		
12/28/2020	GL_JOURNAL	PAY0458309	14512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	536.32		
01/28/2021	GL_JOURNAL	PAY0459296	14531	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	594.11		
02/25/2021	GL_JOURNAL	PAY0460755	14619	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	606.03		
03/30/2021	GL_JOURNAL	PAY0461897	15457	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	602.96		
04/15/2021	GL_JOURNAL	ENP0462623	13973	PYE	04/15/2021/GL Encumbrance Process/153803 ;OASDI fo		0.00	0.00	1,808.81	0.00		
Number of Transactions 15							Totals	2,756.74	9,164.00	0.00	1,808.81	4,598.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3421	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4398		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16586	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	17005	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	16768	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	17138	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	17132	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	17200	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	18131	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	16364	PYE	04/15/2021/GL Encumbrance Process/165593 ;VISION f		0.00	0.00	28.80	0.00		
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	3421	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	65003	00	3421	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4400		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16587	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
12/01/2020	GL_JOURNAL	SAL0457442	36	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00		0.00	
Number of Transactions 4							Totals	172.80	192.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	4399		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/01/2020	GL_JOURNAL	SAL0457442	46	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	SAL0459746	192	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18133	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/13/2021	GL_JOURNAL	SAL0462520	176	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16579	PYE	04/15/2021/GL Encumbrance Process/122243 ;VISION f		0.00		0.00	
Number of Transactions 12							Totals	-1.99	115.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	65003	00	3431	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	4401		07/01/2020/Load 2020-21 Board-Approved Original Bu		384.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	18493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	18968	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	18803	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	19183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	19183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	19241	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	20180	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	18221	PYE	04/15/2021/GL	Encumbrance Process/112008	;VISION f	0.00	0.00	57.60	0.00	
Number of Transactions 9						Totals		192.00	384.00	0.00	57.60	134.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	4402		07/01/2020/Load	2020-21 Board-Approved	Original Bu	416.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18495	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.80	
10/28/2020	GL_JOURNAL	PAY0455384	18970	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.80	
11/24/2020	GL_JOURNAL	PAY0457158	18805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.80	
12/28/2020	GL_JOURNAL	PAY0458309	19185	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.80	
01/28/2021	GL_JOURNAL	PAY0459296	19185	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.80	
02/25/2021	GL_JOURNAL	PAY0460755	19243	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.80	
03/30/2021	GL_JOURNAL	PAY0461897	20182	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.80	
04/15/2021	GL_JOURNAL	ENP0462623	18299	PYE	04/15/2021/GL	Encumbrance Process/153803	;VISION f	0.00	0.00	38.40	0.00	
Number of Transactions 9						Totals		288.00	416.00	0.00	38.40	89.60

<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>				
0161	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4403		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	21198	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	21096	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	21483	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	21459	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	21496	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	20669	PYE	04/15/2021/GL	Encumbrance Process/165593	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 9						Totals		310.96	862.00	0.00	252.00	299.04

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	Amount	
0161	65003	00	3441	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4405		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457442	37	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00		0.00	0.00	
Totals							1,541.60	1,724.00	0.00	0.00	182.40
Number of Transactions 4											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4404		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,034.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	
12/01/2020	GL_JOURNAL	SAL0457442	47	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21485	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21461	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	
02/08/2021	GL_JOURNAL	SAL0459746	193	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	
04/13/2021	GL_JOURNAL	SAL0462520	177	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20884	PYE	04/15/2021/GL Encumbrance Process/122243 ;DENTAL f		0.00		0.00	315.00	
Totals							-13.81	1,034.00	0.00	315.00	732.81
Number of Transactions 12											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	3451	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	4406		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,448.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	23160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00

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

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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>			
0161	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	24482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	22525	PYE	04/15/2021/GL	Encumbrance Process/112008	;DENTAL f	0.00	0.00	504.00	
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Number of Transactions 9						Totals	1,667.20	3,448.00	0.00	504.00	1,276.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4407		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,735.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22605	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	121.60
10/28/2020	GL_JOURNAL	PAY0455384	23162	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	121.60
11/24/2020	GL_JOURNAL	PAY0457158	23132	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	121.60
12/28/2020	GL_JOURNAL	PAY0458309	23528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	121.60
01/28/2021	GL_JOURNAL	PAY0459296	23509	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	121.60
02/25/2021	GL_JOURNAL	PAY0460755	23536	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	121.60
03/30/2021	GL_JOURNAL	PAY0461897	24484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	121.60
04/15/2021	GL_JOURNAL	ENP0462623	22603	PYE	04/15/2021/GL	Encumbrance Process/153803	;DENTAL f	0.00	0.00	336.00	0.00
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Number of Transactions 9						Totals	2,547.80	3,735.00	0.00	336.00	851.20

<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>			
0161	65003	00	3461	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4408		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	24802	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	25384	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	25417	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	25820	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	25777	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	25784	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	26733	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	24961	PYE	04/15/2021/GL	Encumbrance Process/165593	;MEDICA f	0.00	0.00	5,259.00	0.00
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Number of Transactions 9						Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0161	65003	00	3461	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	4410						35,228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24803	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25385	PAYROLL					0.00	0.00			
12/01/2020	GL_JOURNAL	SAL0457442	38	Sep					0.00	0.00			
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Number of Transactions 4							Totals		30,785.60	35,228.00	0.00	0.00	4,442.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	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	4409						21,137.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24804	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25386	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25419	PAYROLL					0.00	0.00			
12/01/2020	GL_JOURNAL	SAL0457442	48	Sep					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25822	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25779	PAYROLL					0.00	0.00			
02/08/2021	GL_JOURNAL	SAL0459746	194	Oct-2020					0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25786	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26735	PAYROLL					0.00	0.00			
04/13/2021	GL_JOURNAL	SAL0462520	178	OCT2020					0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	25174	PYE					0.00	0.00			
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Number of Transactions 12							Totals		427.68	21,137.00	0.00	6,573.75	14,135.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	3471	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4411						70,456.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26696	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27333	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27436	PAYROLL					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27848	PAYROLL					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27812	PAYROLL					0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27810	PAYROLL					0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	28767	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,843.60	
04/15/2021	GL_JOURNAL	ENP0462623	26810	PYE	04/15/2021/GL	Encumbrance Process/112008	;MEDICA f	0.00	0.00	0.00	
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Number of Transactions 9						Totals	33,983.20	70,456.00	0.00	10,518.00	25,954.80

<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>			
0161	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	4412		07/01/2020/Load	2020-21 Board-Approved	Original Bu	76,327.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26698	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,067.20
10/28/2020	GL_JOURNAL	PAY0455384	27335	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,067.20
11/24/2020	GL_JOURNAL	PAY0457158	27438	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,067.20
12/28/2020	GL_JOURNAL	PAY0458309	27850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,067.20
01/28/2021	GL_JOURNAL	PAY0459296	27814	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,155.20
02/25/2021	GL_JOURNAL	PAY0460755	27812	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,155.20
03/30/2021	GL_JOURNAL	PAY0461897	28769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,155.20
04/15/2021	GL_JOURNAL	ENP0462623	26887	PYE	04/15/2021/GL	Encumbrance Process/153803	;MEDICA f	0.00	0.00	7,011.98	0.00
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Number of Transactions 9						Totals	47,580.62	76,327.00	0.00	7,011.98	21,734.40

<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>			
0161	65003	00	3501	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4413		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9945	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.95
08/27/2020	GL_JOURNAL	PAY0453104	14978	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.94
09/28/2020	GL_JOURNAL	PAY0454195	29044	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.95
10/28/2020	GL_JOURNAL	PAY0455384	29713	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.95
11/24/2020	GL_JOURNAL	PAY0457158	29833	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.94
12/28/2020	GL_JOURNAL	PAY0458309	30250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.95
01/28/2021	GL_JOURNAL	PAY0459296	30208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.95
02/25/2021	GL_JOURNAL	PAY0460755	30222	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.94
03/30/2021	GL_JOURNAL	PAY0461897	31240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.95
04/15/2021	GL_JOURNAL	ENP0462623	29323	PYE	04/15/2021/GL	Encumbrance Process/165593	;UNEMP fo	0.00	0.00	8.84	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0161	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 11									Totals	6.64	42.00	0.00	8.84	26.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4415							77.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9946	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3.04	
08/27/2020	GL_JOURNAL	PAY0453104	14979	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.04	
09/28/2020	GL_JOURNAL	PAY0454195	29045	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8.48	
10/28/2020	GL_JOURNAL	PAY0455384	29714	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5.48	
11/24/2020	GL_JOURNAL	PAY0457158	29835	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.45	
12/01/2020	GL_JOURNAL	SAL0457442	39	Sep	12/01/2020/Per Job Data transfer of teacher and pa					0.00	0.00	0.00	-4.72	
12/28/2020	GL_JOURNAL	PAY0458309	30252	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.44	
01/28/2021	GL_JOURNAL	PAY0459296	30210	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.44	
02/25/2021	GL_JOURNAL	PAY0460755	30224	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.45	
03/30/2021	GL_JOURNAL	PAY0461897	31242	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.44	
04/15/2021	GL_JOURNAL	ENP0462623	29379	PYE	04/15/2021/GL Encumbrance Process/137527 ;UNEMP fo					0.00	0.00	7.33	0.00	
Number of Transactions 12									Totals	42.13	77.00	0.00	7.33	27.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	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	4414							50.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9947	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	14980	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.86	
09/28/2020	GL_JOURNAL	PAY0454195	29046	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	29715	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5.58	
11/24/2020	GL_JOURNAL	PAY0457158	29836	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5.80	
12/01/2020	GL_JOURNAL	SAL0457442	49	Sep	12/01/2020/Per Job Data transfer of teacher and pa					0.00	0.00	0.00	4.72	
12/28/2020	GL_JOURNAL	PAY0458309	30253	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5.66	
01/28/2021	GL_JOURNAL	PAY0459296	30211	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5.38	
02/08/2021	GL_JOURNAL	SAL0459746	195	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.78	
02/25/2021	GL_JOURNAL	PAY0460755	30225	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0161	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	31243	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.48		
04/13/2021	GL_JOURNAL	SAL0462520	179	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-0.63		
04/15/2021	GL_JOURNAL	ENP0462623	29545	PYE	04/15/2021/GL	Encumbrance Process/122243	;UNEMP fo	0.00	0.00	16.42	0.00		
Number of Transactions 14								Totals	-7.25	50.00	0.00	16.42	40.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3502	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4416		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17129	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	31505	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.90		
10/28/2020	GL_JOURNAL	PAY0455384	32258	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.10		
11/24/2020	GL_JOURNAL	PAY0457158	32302	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.20		
12/28/2020	GL_JOURNAL	PAY0458309	32776	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.73		
01/28/2021	GL_JOURNAL	PAY0459296	32753	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.17		
02/25/2021	GL_JOURNAL	PAY0460755	32780	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.16		
03/30/2021	GL_JOURNAL	PAY0461897	33983	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.17		
04/15/2021	GL_JOURNAL	ENP0462623	31477	PYE	04/15/2021/GL	Encumbrance Process/112008	;UNEMP fo	0.00	0.00	9.50	0.00		
Number of Transactions 10								Totals	26.88	58.00	0.00	9.50	21.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	4417		07/01/2020/Load	2020-21 Board-Approved	Original Bu	60.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17131	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.82
09/28/2020	GL_JOURNAL	PAY0454195	31507	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.97
10/05/2020	GL_JOURNAL	SAL0454437	5125	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-0.07
10/28/2020	GL_JOURNAL	PAY0455384	32260	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.76
11/24/2020	GL_JOURNAL	PAY0457158	32304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84
12/01/2020	GL_JOURNAL	SAL0457442	29	July	12/01/2020/Per	Job Data transfer	of teacher and pa	0.00	0.00	0.00	0.38
12/01/2020	GL_JOURNAL	SAL0457442	65	July	12/01/2020/Per	Job Data transfer	of teacher and pa	0.00	0.00	0.00	1.08
12/28/2020	GL_JOURNAL	PAY0458309	32778	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.49
01/28/2021	GL_JOURNAL	PAY0459296	32755	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.97	
03/30/2021	GL_JOURNAL	PAY0461897	33985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.94	
04/15/2021	GL_JOURNAL	ENP0462623	31555	PYE	04/15/2021/GL	Encumbrance Process/153803	;UNEMP fo	0.00	0.00	11.83	0.00	
							-----					
Number of Transactions 13							Totals	18.11	60.00	0.00	11.83	30.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3601	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4418		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,003.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4858	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	140.87	
09/10/2020	GL_JOURNAL	PWC0453518	9663	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	140.87	
10/14/2020	GL_JOURNAL	PWC0454849	10661	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	140.87	
11/09/2020	GL_JOURNAL	PWC0456114	609	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	140.87	
12/08/2020	GL_JOURNAL	PWC0457747	3223	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	140.87	
01/07/2021	GL_JOURNAL	PWC0458525	1908	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	140.87	
02/09/2021	GL_JOURNAL	PWC0459847	8595	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	140.87	
03/08/2021	GL_JOURNAL	PWC0461158	1220	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	140.87	
04/08/2021	GL_JOURNAL	PWC0462277	1268	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	140.87	
04/15/2021	GL_JOURNAL	ENP0462623	34012	PYE	04/15/2021/GL	Encumbrance Process/165593	;WKRCMP f	0.00	0.00	422.62	0.00	
							-----					
Number of Transactions 11							Totals	312.55	2,003.00	0.00	422.62	1,267.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4420		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,673.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4859	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	145.31	
09/10/2020	GL_JOURNAL	PWC0453518	9664	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	145.31	
10/14/2020	GL_JOURNAL	PWC0454849	10662	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	405.04	
11/09/2020	GL_JOURNAL	PWC0456114	610	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	262.17	
12/01/2020	GL_JOURNAL	SAL0457442	40	Sep	12/01/2020/Per	Job Data transfer of teacher and	pa	0.00	0.00	0.00	-225.42	
12/08/2020	GL_JOURNAL	PWC0457747	3224	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	116.85	
01/07/2021	GL_JOURNAL	PWC0458525	1909	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	116.85	
02/09/2021	GL_JOURNAL	PWC0459847	8596	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	116.85	

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>				
0161	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	1221	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	116.85		
04/08/2021	GL_JOURNAL	PWC0462277	1269	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	116.85		
04/15/2021	GL_JOURNAL	ENP0462623	34068	PYE	04/15/2021/GL Encumbrance Process/137527 ;WKRCMP f		0.00	0.00	350.56	0.00		
Number of Transactions 12							Totals	2,005.78	3,673.00	0.00	350.56	1,316.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	4419		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,394.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4860	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	9665	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	41.22		
10/14/2020	GL_JOURNAL	PWC0454849	10663	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	41.22		
11/09/2020	GL_JOURNAL	PWC0456114	611	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	266.88		
12/01/2020	GL_JOURNAL	SAL0457442	50	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	225.42		
12/08/2020	GL_JOURNAL	PWC0457747	3225	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	277.18		
01/07/2021	GL_JOURNAL	PWC0458525	1910	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	270.46		
02/08/2021	GL_JOURNAL	SAL0459746	198	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	37.47		
02/09/2021	GL_JOURNAL	PWC0459847	8597	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	257.01		
03/08/2021	GL_JOURNAL	PWC0461158	1222	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	261.72		
04/08/2021	GL_JOURNAL	PWC0462277	1270	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	261.72		
04/13/2021	GL_JOURNAL	SAL0462520	182	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-29.98		
04/15/2021	GL_JOURNAL	ENP0462623	34234	PYE	04/15/2021/GL Encumbrance Process/122243 ;WKRCMP f		0.00	0.00	785.15	0.00		
Number of Transactions 14							Totals	-342.69	2,394.00	0.00	785.15	1,951.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	65003	00	3602	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4421		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,776.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4790	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	8.70
10/14/2020	GL_JOURNAL	PWC0454849	1524	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	186.67
11/09/2020	GL_JOURNAL	PWC0456114	8994	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	147.88
12/08/2020	GL_JOURNAL	PWC0457747	6412	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	105.38
01/07/2021	GL_JOURNAL	PWC0458525	4999	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	130.32

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	65003	00	3602	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	14238	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	151.26	
03/08/2021	GL_JOURNAL	PWC0461158	5570	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	151.26	
04/08/2021	GL_JOURNAL	PWC0462277	5002	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	151.26	
04/15/2021	GL_JOURNAL	ENP0462623	36166	PYE	04/15/2021/GL Encumbrance Process/112008 ;WKRCMP f		0.00	0.00	453.78	0.00	
Totals							1,289.49	2,776.00	0.00	453.78	1,032.73
Number of Transactions 10											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	4422		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,863.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4791	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	34.39
09/10/2020	GL_JOURNAL	PWC0453518	4792	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	51.74
10/05/2020	GL_JOURNAL	SAL0454437	5321	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-3.36
10/14/2020	GL_JOURNAL	PWC0454849	1525	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	51.74
10/14/2020	GL_JOURNAL	PWC0454849	1526	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	138.34
11/09/2020	GL_JOURNAL	PWC0456114	8995	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	51.74
11/09/2020	GL_JOURNAL	PWC0456114	8996	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	128.52
12/01/2020	GL_JOURNAL	SAL0457442	66	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	0.00	51.74
12/01/2020	GL_JOURNAL	SAL0457442	30	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	0.00	0.00	18.09
12/08/2020	GL_JOURNAL	PWC0457747	6413	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	54.32
12/08/2020	GL_JOURNAL	PWC0457747	6414	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	128.52
01/07/2021	GL_JOURNAL	PWC0458525	5000	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	167.55
02/09/2021	GL_JOURNAL	PWC0459847	14239	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	185.60
03/08/2021	GL_JOURNAL	PWC0461158	5571	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.97
03/08/2021	GL_JOURNAL	PWC0461158	5572	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	188.37
04/08/2021	GL_JOURNAL	PWC0462277	5003	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	188.37
04/15/2021	GL_JOURNAL	ENP0462623	36244	PYE	04/15/2021/GL Encumbrance Process/153803 ;WKRCMP f		0.00	0.00	565.11	0.00	0.00
Totals							861.25	2,863.00	0.00	565.11	1,436.64
Number of Transactions 18											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4423		07/01/2020/Load 2020-21 Board-Approved Original Bu		339.00		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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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>			
0161	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	2320	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	23.87
08/11/2020	GL_JOURNAL	RPM0452476	6952	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-23.87
08/11/2020	GL_JOURNAL	PRM0452481	560	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	23.87
09/10/2020	GL_JOURNAL	PRM0453517	619	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	23.87
10/14/2020	GL_JOURNAL	PRM0454848	741	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	23.87
11/09/2020	GL_JOURNAL	PRM0456110	1193	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	23.87
12/08/2020	GL_JOURNAL	PRM0457744	4330	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	23.87
01/07/2021	GL_JOURNAL	PRM0458524	8183	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	23.87
02/09/2021	GL_JOURNAL	PRM0459845	827	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	23.87
03/08/2021	GL_JOURNAL	PRM0461157	8943	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	23.87
04/08/2021	GL_JOURNAL	PRM0462276	806	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	23.87
04/15/2021	GL_JOURNAL	ENP0462623	38701	PYE	04/15/2021/GL	Encumbrance Process/165593	;RM01 for	0.00	0.00	71.62	0.00
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Number of Transactions 13						Totals	52.55	339.00	0.00	71.62	214.83

<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>			
0161	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4425		07/01/2020/Load	2020-21 Board-Approved	Original Bu	622.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2321	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	24.62
08/11/2020	GL_JOURNAL	RPM0452476	6953	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-24.62
08/11/2020	GL_JOURNAL	PRM0452481	561	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	24.62
09/10/2020	GL_JOURNAL	PRM0453517	620	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	24.62
10/14/2020	GL_JOURNAL	PRM0454848	742	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	68.64
11/09/2020	GL_JOURNAL	PRM0456110	1194	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	44.43
12/01/2020	GL_JOURNAL	SAL0457442	41	Sep	12/01/2020/Per	Job Data transfer of	teacher and pa	0.00	0.00	0.00	-38.20
12/08/2020	GL_JOURNAL	PRM0457744	4331	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	19.80
01/07/2021	GL_JOURNAL	PRM0458524	8184	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	19.80
02/09/2021	GL_JOURNAL	PRM0459845	828	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	19.80
03/08/2021	GL_JOURNAL	PRM0461157	8944	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	19.80
04/08/2021	GL_JOURNAL	PRM0462276	807	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	19.80
04/15/2021	GL_JOURNAL	ENP0462623	38757	PYE	04/15/2021/GL	Encumbrance Process/137527	;RM01 for	0.00	0.00	59.40	0.00
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Number of Transactions 14						Totals	339.49	622.00	0.00	59.40	223.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	4424								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		406.00		0.00		
08/11/2020	GL_JOURNAL	PRM0452442	2322	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00		
08/11/2020	GL_JOURNAL	RPM0452476	6954	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00		
08/11/2020	GL_JOURNAL	PRM0452481	562	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00		
09/10/2020	GL_JOURNAL	PRM0453517	621	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00		
10/14/2020	GL_JOURNAL	PRM0454848	743	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1195	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00		
12/01/2020	GL_JOURNAL	SAL0457442	51	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00		0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4332	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00		
01/07/2021	GL_JOURNAL	PRM0458524	8185	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00		
02/08/2021	GL_JOURNAL	SAL0459746	197	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00		
02/09/2021	GL_JOURNAL	PRM0459845	829	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8945	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00		
04/08/2021	GL_JOURNAL	PRM0462276	808	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00		
04/13/2021	GL_JOURNAL	SAL0462520	181	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	38923	PYE	04/15/2021/GL Encumbrance Process/122243 ;RM01 for		0.00		0.00		
Number of Transactions 16						Totals	-57.74	406.00	0.00	133.05	330.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	4426								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		374.00		0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2714	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00		
10/14/2020	GL_JOURNAL	PRM0454848	3991	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3543	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4659	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7101	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3378	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00		
03/08/2021	GL_JOURNAL	PRM0461157	623	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00		
04/08/2021	GL_JOURNAL	PRM0462276	3280	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	40844	PYE	04/15/2021/GL Encumbrance Process/112008 ;RM05 for		0.00		0.00		
Number of Transactions 10						Totals	174.34	374.00	0.00	60.95	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0161	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	4427							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							385.00			
09/10/2020	GL_JOURNAL	PRM0453517	2715	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2716	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	6.95	
10/05/2020	GL_JOURNAL	SAL0454437	4727	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.45	
10/14/2020	GL_JOURNAL	PRM0454848	3992	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.95	
10/14/2020	GL_JOURNAL	PRM0454848	3993	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	18.58	
11/09/2020	GL_JOURNAL	PRM0456110	3544	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	17.26	
11/09/2020	GL_JOURNAL	PRM0456110	3545	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	6.95	
12/01/2020	GL_JOURNAL	SAL0457442	31	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	2.43	
12/01/2020	GL_JOURNAL	SAL0457442	67	July	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	6.95	
12/08/2020	GL_JOURNAL	PRM0457744	4660	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	17.26	
12/08/2020	GL_JOURNAL	PRM0457744	4661	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	7.30	
01/07/2021	GL_JOURNAL	PRM0458524	7102	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	22.50	
02/09/2021	GL_JOURNAL	PRM0459845	3379	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	24.93	
03/08/2021	GL_JOURNAL	PRM0461157	624	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	25.30	
03/08/2021	GL_JOURNAL	PRM0461157	625	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.13	
04/08/2021	GL_JOURNAL	PRM0462276	3281	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	25.30	
04/15/2021	GL_JOURNAL	ENP0462623	40922	PYE	04/15/2021/GL Encumbrance Process/153803 ;RM05 for		0.00	0.00	75.91	
Number of Transactions 18						Totals	116.13	385.00	0.00	75.91
192.96										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	65003	00	3985	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4428							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							133.00			
09/28/2020	GL_JOURNAL	PAY0454195	34050	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34831	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.20	
11/24/2020	GL_JOURNAL	PAY0457158	34892	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.20	
12/28/2020	GL_JOURNAL	PAY0458309	35418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.20	
01/28/2021	GL_JOURNAL	PAY0459296	35377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	10.61	
02/25/2021	GL_JOURNAL	PAY0460755	35384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	10.61	
03/30/2021	GL_JOURNAL	PAY0461897	36681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	10.61	
04/15/2021	GL_JOURNAL	ENP0462623	43366	PYE	04/15/2021/GL Encumbrance Process/165593 ;LIFE for		0.00	0.00	28.12	
Number of Transactions 9						Totals	36.25	133.00	0.00	28.12
68.63										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	65003	00	3985	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4430		07/01/2020/Load 2020-21 Board-Approved Original Bu		244.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.48	
11/24/2020	GL_JOURNAL	PAY0457158	34894	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6.36	
12/01/2020	GL_JOURNAL	SAL0457442	42	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	-12.26	
12/28/2020	GL_JOURNAL	PAY0458309	35420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6.36	
01/28/2021	GL_JOURNAL	PAY0459296	35379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	7.33	
02/25/2021	GL_JOURNAL	PAY0460755	35386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	7.33	
03/30/2021	GL_JOURNAL	PAY0461897	36683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	7.33	
04/15/2021	GL_JOURNAL	ENP0462623	43422	PYE	04/15/2021/GL Encumbrance Process/137527 ;LIFE for		0.00	0.00	23.32	
Number of Transactions 10						Totals	167.01	244.00	0.00	53.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	4429		07/01/2020/Load 2020-21 Board-Approved Original Bu		159.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.69	
10/28/2020	GL_JOURNAL	PAY0455384	34833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	14.96	
11/24/2020	GL_JOURNAL	PAY0457158	34895	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	15.63	
12/01/2020	GL_JOURNAL	SAL0457442	52	Sep	12/01/2020/Per Job Data transfer of teacher and pa		0.00	0.00	12.26	
12/28/2020	GL_JOURNAL	PAY0458309	35421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	15.63	
01/28/2021	GL_JOURNAL	PAY0459296	35380	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	14.16	
02/08/2021	GL_JOURNAL	SAL0459746	196	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	2.45	
02/25/2021	GL_JOURNAL	PAY0460755	35387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	16.42	
03/30/2021	GL_JOURNAL	PAY0461897	36684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	16.42	
04/13/2021	GL_JOURNAL	SAL0462520	180	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-1.96	
04/15/2021	GL_JOURNAL	ENP0462623	43588	PYE	04/15/2021/GL Encumbrance Process/122243 ;LIFE for		0.00	0.00	52.24	
Number of Transactions 12						Totals	-1.90	159.00	0.00	108.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	65003	00	3995	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4431		07/01/2020/Load 2020-21 Board-Approved Original Bu		184.00	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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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				
0161	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	35981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.74	
10/28/2020	GL_JOURNAL	PAY0455384	36820	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.74	
11/24/2020	GL_JOURNAL	PAY0457158	36961	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.92	
12/28/2020	GL_JOURNAL	PAY0458309	37496	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.75	
01/28/2021	GL_JOURNAL	PAY0459296	37461	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.94	
02/25/2021	GL_JOURNAL	PAY0460755	37459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.94	
03/30/2021	GL_JOURNAL	PAY0461897	38765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.94	
04/15/2021	GL_JOURNAL	ENP0462623	45289	PYE	04/15/2021/GL	Encumbrance Process/112008	;LIFE for	0.00	0.00	30.19	0.00	
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Number of Transactions 9						Totals	98.84	184.00	0.00	30.19	54.97	
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0161	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4432		07/01/2020/Load	2020-21 Board-Approved	Original Bu	190.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35983	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.22	
10/28/2020	GL_JOURNAL	PAY0455384	36822	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.22	
11/24/2020	GL_JOURNAL	PAY0457158	36963	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.39	
12/28/2020	GL_JOURNAL	PAY0458309	37498	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.39	
01/28/2021	GL_JOURNAL	PAY0459296	37463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.14	
02/25/2021	GL_JOURNAL	PAY0460755	37461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.31	
03/30/2021	GL_JOURNAL	PAY0461897	38767	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.31	
04/15/2021	GL_JOURNAL	ENP0462623	45367	PYE	04/15/2021/GL	Encumbrance Process/153803	;LIFE for	0.00	0.00	37.59	0.00	
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Number of Transactions 9						Totals	74.43	190.00	0.00	37.59	77.98	
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Number of Transactions 499						Account	Totals 3000s	164,456.72	388,433.00	0.00	64,468.39	159,507.89
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Number of Transactions 572						Resource	Totals 65003	337,113.19	962,036.00	0.00	172,301.67	452,621.14
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0161	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0161	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	331		02/17/2021/Transfer of appropriations for Resource			8,828.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	88	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,210.88	
Number of Transactions 2							Totals	7,617.12	8,828.00	0.00	1,210.88	
Number of Transactions 2							Account	Totals 1000s	7,617.12	8,828.00	0.00	1,210.88
<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>				
0161	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	332		02/17/2021/Transfer of appropriations for Resource			1,412.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1554	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	195.56	
Number of Transactions 2							Totals	1,216.44	1,412.00	0.00	195.56	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	333		02/17/2021/Transfer of appropriations for Resource			128.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2396	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	17.56	
Number of Transactions 2							Totals	110.44	128.00	0.00	17.56	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	334		02/17/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3699	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.60	
Number of Transactions 2							Totals	3.40	4.00	0.00	0.60	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	335		02/17/2021/Transfer of appropriations for Resource			211.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1271	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	28.94	
Number of Transactions 2						Totals	182.06	211.00	0.00	0.00	28.94	
Number of Transactions 8						Account	Totals 3000s	1,512.34	1,755.00	0.00	0.00	242.66
Number of Transactions 10						Resource	Totals 74200	9,129.46	10,583.00	0.00	0.00	1,453.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	1737		07/17/2020/Transfer of appropriations to various s			6,480.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,842.54	
01/07/2021	GL_JOURNAL	SAL0458541	121	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3,842.54	
01/07/2021	GL_BD_JRNL	0000458545	966		12/30/2020/Transfer of appropriations to reverse 2			-6,480.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	1742		07/17/2020/Transfer of appropriations to various s			280.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	426	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	6,640.92	
10/28/2020	GL_JOURNAL	PAY0455384	2695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,535.83	
11/24/2020	GL_JOURNAL	0000457130	1	No Jrnl Ref	11/24/2020/Transfer of teacher hourly expenses for			0.00	0.00	0.00	-721.53	
01/07/2021	GL_JOURNAL	SAL0458541	306	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-8,455.22	
01/07/2021	GL_BD_JRNL	0000458545	967		12/30/2020/Transfer of appropriations to reverse 2			-280.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 10						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>				
0161	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	1746	07/17/2020/Transfer of appropriations to various s			6,105.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4834	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	912.53	
01/07/2021	GL_JOURNAL	SAL0458541	479	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-912.53	
01/07/2021	GL_BD_JRNL	0000458545	968	12/30/2020/Transfer of appropriations to reverse 2			-6,105.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	78701	00	2955	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly			
10/14/2020	GL_BD_JRNL	0000454840	133	09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	996	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	203.56	
01/07/2021	GL_JOURNAL	SAL0458541	620	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-203.56	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	1738	07/17/2020/Transfer of appropriations to various s			1,046.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	620.57	
01/07/2021	GL_JOURNAL	SAL0458541	798	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-620.57	
01/07/2021	GL_BD_JRNL	0000458545	969	12/30/2020/Transfer of appropriations to reverse 2			-1,046.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	78701	00	3101	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	1743									
				07/17/2020	Transfer of appropriations to various s		45.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1124	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6856	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	0000457130	2	No Jnl Ref				11/24/2020/Transfer of teacher hourly expenses for	0.00			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	799	No Jnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	970					12/30/2020/Transfer of appropriations to reverse 2	-45.00			
									0.00			
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00
0161	78701	00	3201	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3201 - PERS Certificated Positions												
10/28/2020	GL_BD_JRNL	0000455389	121					10/28/2020/Open zero dollar strings/	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8555	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1084	No Jnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00			
									0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0161	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
10/14/2020	GL_BD_JRNL	0000454840	134					09/01/2020/Open zero dollar strings/	0.00			
									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1485	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1193	No Jnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00			
									0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0161	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	1747					07/17/2020/Transfer of appropriations to various s	1,264.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7976	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1194	No Jnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	971					12/30/2020/Transfer of appropriations to reverse 2	-1,264.00			
									0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	78701	00	3202	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	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	1739							94.00	0.00	0.00	0.00	
									07/17/2020/Transfer of appropriations to various s					
10/28/2020	GL_JOURNAL	PAY0455384	11896	PAYROLL						0.00	0.00	0.00	55.80	
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
01/07/2021	GL_JOURNAL	SAL0458541	1474	No Jrnl Ref						0.00	0.00	0.00	-55.80	
									12/30/2020/Transfer hourly and benefit expenses in					
01/07/2021	GL_BD_JRNL	0000458545	972							-94.00	0.00	0.00	0.00	
									12/30/2020/Transfer of appropriations to reverse 2					
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	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	1744							4.00	0.00	0.00	0.00	
									07/17/2020/Transfer of appropriations to various s					
10/14/2020	GL_JOURNAL	PAY0454821	1767	PAYROLL						0.00	0.00	0.00	163.15	
									09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	11897	PAYROLL						0.00	0.00	0.00	34.45	
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
11/24/2020	GL_JOURNAL	0000457130	3	No Jrnl Ref						0.00	0.00	0.00	-10.46	
									11/24/2020/Transfer of teacher hourly expenses for					
01/07/2021	GL_JOURNAL	SAL0458541	1475	No Jrnl Ref						0.00	0.00	0.00	-187.14	
									12/30/2020/Transfer hourly and benefit expenses in					
01/07/2021	GL_BD_JRNL	0000458545	973							-4.00	0.00	0.00	0.00	
									12/30/2020/Transfer of appropriations to reverse 2					
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	78701	00	3302	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
10/14/2020	GL_BD_JRNL	0000454840	135							0.00	0.00	0.00	0.00	
									09/01/2020/Open zero dollar strings/					
10/14/2020	GL_JOURNAL	PAY0454821	2279	PAYROLL						0.00	0.00	0.00	15.57	
									09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					
01/07/2021	GL_JOURNAL	SAL0458541	1855	No Jrnl Ref						0.00	0.00	0.00	-15.57	
									12/30/2020/Transfer hourly and benefit expenses in					
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0161	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	1748						467.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12487	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	1856	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	974						-467.00	0.00				
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Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	1740						3.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	29705	PAYROLL					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	2151	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_BD_JRNL	0000458545	975						-3.00	0.00				
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Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
10/14/2020	GL_BD_JRNL	0000454840	136						0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	2736	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	29706	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	0000457130	4	No Jrnl Ref					0.00	0.00				
01/07/2021	GL_JOURNAL	SAL0458541	2152	No Jrnl Ref					0.00	0.00				
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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		
0161	78701	00	3502	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
10/14/2020	GL_BD_JRNL	0000454840	137						0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3247	PAYROLL					0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2534	No Jrnl Ref					0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

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	
0161	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	1749	07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17122	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.46
01/07/2021	GL_JOURNAL	SAL0458541	2535	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.46
01/07/2021	GL_BD_JRNL	0000458545	976	12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00	0.00

Number of Transactions 4  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	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	1741	07/17/2020/Transfer of appropriations to various s				155.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	612	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	91.84
01/07/2021	GL_JOURNAL	SAL0458541	2815	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-91.84
01/07/2021	GL_BD_JRNL	0000458545	977	12/30/2020/Transfer of appropriations to reverse 2				-155.00	0.00	0.00	0.00	0.00

Number of Transactions 4  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	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	1745	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10664	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	158.72
11/09/2020	GL_JOURNAL	PWC0456114	613	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	60.61
11/24/2020	GL_JOURNAL	0000457130	5	No Jrnl Ref	11/24/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	-17.24
01/07/2021	GL_JOURNAL	SAL0458541	2816	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-202.09
01/07/2021	GL_BD_JRNL	0000458545	978	12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	78701	00	3601	2130	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif															
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	78701	00	3602	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified															
10/14/2020	GL_BD_JRNL	0000454851	60						0.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1527	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	4.87		
01/07/2021	GL_JOURNAL	SAL0458541	3198	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-4.87		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	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	1750		07/17/2020/Transfer of appropriations to various s				146.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4793	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	21.81		
01/07/2021	GL_JOURNAL	SAL0458541	3199	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-21.81		
01/07/2021	GL_BD_JRNL	0000458545	979		12/30/2020/Transfer of appropriations to reverse 2				-146.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 70									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 87									Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	81507	00	2201	8100	0000	01000	7002	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1595		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,624.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1593		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,280.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2144	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	4,619.95		
<b>TRAN TYPE</b>	<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			
0161	81507	00	2201	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
08/03/2020	GL_JOURNAL	PAY0451987	135	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	426.42	
08/10/2020	GL_JOURNAL	PAY0452397	190	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	287.32	
08/27/2020	GL_JOURNAL	PAY0453104	2937	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,619.95	
09/28/2020	GL_JOURNAL	PAY0454195	3565	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,619.95	
10/28/2020	GL_JOURNAL	PAY0455384	3770	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,619.95	
11/24/2020	GL_JOURNAL	PAY0457158	3739	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,619.95	
11/30/2020	GL_JOURNAL	PAY0457389	96	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	498.34	
12/28/2020	GL_JOURNAL	PAY0458309	3866	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,567.56	
01/28/2021	GL_JOURNAL	PAY0459296	3888	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,702.28	
02/25/2021	GL_JOURNAL	PAY0460755	3918	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,702.28	
03/30/2021	GL_JOURNAL	PAY0461897	4114	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,702.28	
04/15/2021	GL_JOURNAL	ENP0462623	3408	PYE	04/15/2021/GL	Encumbrance Process/164412	;Salary f	0.00	0.00	14,106.84	0.00	
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Number of Transactions 15						Totals		-189.07	56,904.00	0.00	14,106.84	42,986.23
-----												
Number of Transactions 15						Account	Totals 2000s	-189.07	56,904.00	0.00	14,106.84	42,986.23
-----												
0161	81507	00	3202	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4433		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,917.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5569	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	956.33	
08/10/2020	GL_JOURNAL	PAY0452397	606	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	56.67	
08/27/2020	GL_JOURNAL	PAY0453104	7980	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	956.33	
09/28/2020	GL_JOURNAL	PAY0454195	9079	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	956.33	
10/28/2020	GL_JOURNAL	PAY0455384	9368	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	956.33	
11/24/2020	GL_JOURNAL	PAY0457158	9207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	956.33	
11/30/2020	GL_JOURNAL	PAY0457389	432	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	103.15	
12/28/2020	GL_JOURNAL	PAY0458309	9458	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	956.33	
01/28/2021	GL_JOURNAL	PAY0459296	9471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	973.37	
02/25/2021	GL_JOURNAL	PAY0460755	9518	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	973.37	
03/30/2021	GL_JOURNAL	PAY0461897	10067	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	973.37	
04/15/2021	GL_JOURNAL	ENP0462623	9690	PYE	04/15/2021/GL	Encumbrance Process/142962	;PERS_A f	0.00	0.00	2,920.11	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	81507	00	3202	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions	

Number of Transactions 13 Totals 1,178.98 12,917.00 0.00 2,920.11 8,817.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	81507	00	3302	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	4434	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,353.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8489	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	353.43
08/03/2020	GL_JOURNAL	PAY0451987	1189	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	32.62
08/10/2020	GL_JOURNAL	PAY0452397	962	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	21.98
08/27/2020	GL_JOURNAL	PAY0453104	12491	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	353.43
09/28/2020	GL_JOURNAL	PAY0454195	14046	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	353.43
10/28/2020	GL_JOURNAL	PAY0455384	14442	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	353.42
11/24/2020	GL_JOURNAL	PAY0457158	14184	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	353.44
11/30/2020	GL_JOURNAL	PAY0457389	753	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	38.12
12/28/2020	GL_JOURNAL	PAY0458309	14507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	349.43
01/28/2021	GL_JOURNAL	PAY0459296	14526	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	359.72
02/25/2021	GL_JOURNAL	PAY0460755	14614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	359.72
03/30/2021	GL_JOURNAL	PAY0461897	15452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	359.72
04/15/2021	GL_JOURNAL	ENP0462623	14369	PYE	04/15/2021/GL Encumbrance Process/142962 ;OASDI fo		0.00	0.00	1,079.17	0.00

Number of Transactions 14 Totals -14.63 4,353.00 0.00 1,079.17 3,288.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	81507	00	3431	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449644	4435	07/01/2020/Load 2020-21 Board-Approved Original Bu			123.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18492	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12.29
10/28/2020	GL_JOURNAL	PAY0455384	18967	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12.29
11/24/2020	GL_JOURNAL	PAY0457158	18802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12.29
12/28/2020	GL_JOURNAL	PAY0458309	19182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12.29
01/28/2021	GL_JOURNAL	PAY0459296	19182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.29
02/25/2021	GL_JOURNAL	PAY0460755	19240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.29
03/30/2021	GL_JOURNAL	PAY0461897	20179	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.29
04/15/2021	GL_JOURNAL	ENP0462623	18684	PYE	04/15/2021/GL Encumbrance Process/142962 ;VISION f		0.00	0.00	36.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0161	81507	00	3431	8100	0000 01000 7002	2021			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 0.11 123.00 0.00 36.86 86.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	81507	00	3451	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4436	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,103.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22602	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	116.74
10/28/2020	GL_JOURNAL	PAY0455384	23159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	116.74
11/24/2020	GL_JOURNAL	PAY0457158	23129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	116.74
12/28/2020	GL_JOURNAL	PAY0458309	23525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	116.74
01/28/2021	GL_JOURNAL	PAY0459296	23506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	116.74
02/25/2021	GL_JOURNAL	PAY0460755	23533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	116.74
03/30/2021	GL_JOURNAL	PAY0461897	24481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	116.74
04/15/2021	GL_JOURNAL	ENP0462623	22988	PYE	04/15/2021/GL Encumbrance Process/142962 ;DENTAL f			0.00	0.00	322.56	0.00

Number of Transactions 9 Totals -36.74 1,103.00 0.00 322.56 817.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	81507	00	3471	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4437	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,546.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,656.84
10/28/2020	GL_JOURNAL	PAY0455384	27332	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,656.84
11/24/2020	GL_JOURNAL	PAY0457158	27435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,656.84
12/28/2020	GL_JOURNAL	PAY0458309	27847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,656.84
01/28/2021	GL_JOURNAL	PAY0459296	27811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,718.28
02/25/2021	GL_JOURNAL	PAY0460755	27809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,718.28
03/30/2021	GL_JOURNAL	PAY0461897	28766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,718.28
04/15/2021	GL_JOURNAL	ENP0462623	27270	PYE	04/15/2021/GL Encumbrance Process/142962 ;MEDICA f			0.00	0.00	6,731.52	0.00

Number of Transactions 9 Totals 4,032.28 22,546.00 0.00 6,731.52 11,782.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0161	81507	00	3502	8100	0000 01000 7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4438		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11494	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2093	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	1350	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17126	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31502	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32255	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	1076	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32773	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31951	PYE	04/15/2021/GL Encumbrance Process/142962 ;UNEMP fo		0.00	0.00	7.05			
Number of Transactions 14							Totals	-0.59	28.00	0.00	7.05	21.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	81507	00	3602	8100	0000	01000	7002	2021	
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	4439		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,360.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6878	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6879	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6880	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4794	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1528	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8997	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6415	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6416	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5001	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	14240	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5573	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5004	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	36640	PYE	04/15/2021/GL Encumbrance Process/142962 ;WKRCMP f		0.00	0.00	337.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0161	81507	00	3602	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals -4.52 1,360.00 0.00 337.15 1,027.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	81507	00	3702	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	4440					07/01/2020/Load 2020-21 Board-Approved Original Bu	73.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6969	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.37
08/11/2020	GL_JOURNAL	RPM0452442	6970	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.55
08/11/2020	GL_JOURNAL	RPM0452442	6971	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.91
08/11/2020	GL_JOURNAL	RPM0452476	5441	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.37
08/11/2020	GL_JOURNAL	RPM0452476	5442	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.55
08/11/2020	GL_JOURNAL	RPM0452476	5443	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-5.91
08/11/2020	GL_JOURNAL	PRM0452481	5417	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.37
08/11/2020	GL_JOURNAL	PRM0452481	5418	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.55
08/11/2020	GL_JOURNAL	PRM0452481	5419	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.91
09/10/2020	GL_JOURNAL	PRM0453517	2717	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	5.91
10/14/2020	GL_JOURNAL	PRM0454848	3994	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.91
11/09/2020	GL_JOURNAL	PRM0456110	3546	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.91
12/08/2020	GL_JOURNAL	PRM0457744	4662	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.91
12/08/2020	GL_JOURNAL	PRM0457744	4663	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.64
01/07/2021	GL_JOURNAL	PRM0458524	7103	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.85
02/09/2021	GL_JOURNAL	PRM0459845	3380	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.02
03/08/2021	GL_JOURNAL	PRM0461157	626	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.02
04/08/2021	GL_JOURNAL	PRM0462276	3282	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.02
04/15/2021	GL_JOURNAL	ENP0462623	41318	PYE	04/15/2021/GL Encumbrance Process/142962 ;RM02 for				0.00	0.00	18.06	0.00

Number of Transactions 20 Totals -0.08 73.00 0.00 18.06 55.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	81507	00	3995	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4441					07/01/2020/Load 2020-21 Board-Approved Original Bu	90.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.21
10/28/2020	GL_JOURNAL	PAY0455384	36819	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.21

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	81507	00	3995	8100	0000	01000	7002	2021					
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	36960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.21	
12/28/2020	GL_JOURNAL	PAY0458309	37495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	7.21	
01/28/2021	GL_JOURNAL	PAY0459296	37460	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8.46	
02/25/2021	GL_JOURNAL	PAY0460755	37458	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8.46	
03/30/2021	GL_JOURNAL	PAY0461897	38764	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.46	
04/15/2021	GL_JOURNAL	ENP0462623	45762	PYE	04/15/2021/GL	Encumbrance Process/142962	;LIFE for			0.00	0.00	22.43	0.00	
Number of Transactions 9									Totals	13.35	90.00	0.00	54.22	
Number of Transactions 111									Account	Totals 3000s	5,168.16	42,593.00	0.00	25,949.93
Number of Transactions 126									Resource	Totals 81507	4,979.09	99,497.00	0.00	68,936.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	96000	00	4301	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	66		10/22/2020/Transfer of appropriations for Contribu					3,631.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	64		10/23/2020/Transfer of appropriations for Contribu					3,841.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	66		10/23/2020/Transfer of appropriations for Contribu					-3,631.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	3,841.00	3,841.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	3,841.00	3,841.00	0.00	0.00
Number of Transactions 3									Resource	Totals 96000	3,841.00	3,841.00	0.00	0.00
Number of Transactions 4,247									Dept	Totals 0161	339,725.05	3,345,667.00	0.00	2,160,628.25
Number of Transactions 4,247									Report	Totals	339,725.05	3,345,667.00	0.00	2,160,628.25

End of Report