

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 = '0170' and Bud Per = '2021'

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0170 00000 00 1162 1110 5770 01000 0000 2021					
Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr					
09/10/2020 GL_BD_JRNL 0000453510 195		0.00	0.00	0.00	0.00
09/10/2020 GL_JOURNAL PAY0453507 91 PAYROLL		0.00	0.00	0.00	166.69
09/28/2020 GL_JOURNAL PAY0454195 1263 PAYROLL		0.00	0.00	0.00	9.80
12/21/2020 GL_JOURNAL 0000458202 1 5094108		0.00	0.00	0.00	-176.49
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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>					
0170 00000 00 1192 1000 1110 01000 0000 2021					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr					
07/29/2020 GL_BD_JRNL 0000451706 142		0.00	0.00	0.00	0.00
07/29/2020 GL_JOURNAL PAY0451687 1058 PAYROLL		0.00	0.00	0.00	166.69
10/28/2020 GL_JOURNAL PAY0455384 1507 PAYROLL		0.00	0.00	0.00	-176.49
11/09/2020 GL_JOURNAL PAY0456097 295 PAYROLL		0.00	0.00	0.00	-176.49
11/24/2020 GL_JOURNAL PAY0457158 1600 PAYROLL		0.00	0.00	0.00	539.26
12/08/2020 GL_JOURNAL PAY0457726 253 PAYROLL		0.00	0.00	0.00	-539.26
12/28/2020 GL_JOURNAL PAY0458309 1639 PAYROLL		0.00	0.00	0.00	362.77
01/07/2021 GL_JOURNAL PAY0458510 193 PAYROLL		0.00	0.00	0.00	-186.28
01/28/2021 GL_JOURNAL PAY0459296 1671 PAYROLL		0.00	0.00	0.00	539.26
02/08/2021 GL_JOURNAL PAY0459810 370 PAYROLL		0.00	0.00	0.00	-539.26
02/25/2021 GL_JOURNAL PAY0460755 1701 PAYROLL		0.00	0.00	0.00	362.77
03/08/2021 GL_JOURNAL PAY0461136 531 PAYROLL		0.00	0.00	0.00	-362.77
04/08/2021 GL_JOURNAL PAY0462267 578 PAYROLL		0.00	0.00	0.00	302.72
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Number of Transactions 13	Totals	-292.92	0.00	0.00	292.92

<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>					
0170 00000 00 1957 1000 1110 01000 0000 2021					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly					
11/13/2020 GL_BD_JRNL 0000456453 16		500.00	0.00	0.00	0.00
02/09/2021 GL_BD_JRNL 0000459873 1		-500.00	0.00	0.00	0.00
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Number of Transactions 2	Totals	0.00	0.00	0.00	0.00

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

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Budget									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>						
	0170	00000	00	1957	2490	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly														
12/08/2020	GL_BD_JRNL	0000457735	1		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	322	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	113.52		
02/09/2021	GL_BD_JRNL	0000459873	2		01/31/2021/Transfer of appropriations for 0170 Lan					500.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	386.48	500.00	0.00	0.00	113.52	
Number of Transactions 22									Account	Totals 1000s	93.56	500.00	0.00	0.00	406.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	00000	00	2451	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
11/09/2020	GL_BD_JRNL	0000456120	2		11/09/2020/Transfer of appropriation for 0170 La					126.24	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	0000456116	2	5095842	11/05/2020/Transfer of expense for 0170 language a					0.00	0.00	0.00	126.24		
11/12/2020	GL_BD_JRNL	0000456393	2		11/12/2020/Reverse transfer of appropriation for					-126.24	0.00	0.00	0.00		
11/13/2020	GL_BD_JRNL	0000456424	2		11/13/2020/Transfer of appropriations for 0170 Lan					127.00	0.00	0.00	0.00		
11/13/2020	GL_BD_JRNL	0000456453	6		11/13/2020/Transfer of appropriations for Language					2,000.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5592	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	274.14		
01/07/2021	GL_JOURNAL	PAY0458510	582	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	2,175.55		
Number of Transactions 7									Totals	-448.93	2,127.00	0.00	0.00	2,575.93	
	<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>						
	0170	00000	00	2456	0000	4610	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly														
08/27/2020	GL_BD_JRNL	0000453110	218		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4915	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	268.92		
09/14/2020	GL_JOURNAL	0000453670	7	5083716	08/31/2020/Transfer of expense for 0170 to clear T					0.00	0.00	0.00	-89.64		
09/14/2020	GL_JOURNAL	0000453670	1	16889504	08/31/2020/Transfer of expense for 0170 to clear T					0.00	0.00	0.00	-179.28		
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>						
	0170	00000	00	2456	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly														
<b>TRAN TYPE</b>	<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	
0170	00000	00	2456	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly											
07/29/2020	GL_BD_JRNL	0000451706	143		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3340	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	218.96	
09/28/2020	GL_JOURNAL	PAY0454195	5522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	126.24	
11/09/2020	GL_JOURNAL	PAY0456097	760	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	137.68	
11/09/2020	GL_BD_JRNL	0000456120	1		11/09/2020/Transfer of appropriation for 0170 La	-126.24	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456116	1	5095842	11/05/2020/Transfer of expense for 0170 language a	0.00	0.00	0.00	0.00	-126.24	
11/12/2020	GL_BD_JRNL	0000456393	1		11/12/2020/Reverse transfer of appropriation for	126.24	0.00	0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456453	1		11/13/2020/Transfer of appropriations for Language	1,000.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	5828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	167.28	
01/07/2021	GL_JOURNAL	PAY0458510	630	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	167.28	
Number of Transactions 10						Totals	308.80	1,000.00	0.00	0.00	691.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	2951	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
11/13/2020	GL_BD_JRNL	0000456453	11		11/13/2020/Transfer of appropriations for Language	3,000.00	0.00	0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456967	49	5109374	11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.00	15.73	
11/20/2020	GL_JOURNAL	0000456967	38	5101584	11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.00	325.92	
11/20/2020	GL_JOURNAL	0000456967	43	5101584	11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.00	61.40	
11/20/2020	GL_JOURNAL	0000456967	33	5101583	11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.00	414.19	
11/20/2020	GL_JOURNAL	0000456967	28	5101582	11/20/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.00	276.30	
11/24/2020	GL_JOURNAL	PAY0457158	5916	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,726.04	
12/08/2020	GL_JOURNAL	PAY0457726	752	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	781.04	
12/28/2020	GL_JOURNAL	PAY0458309	6109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	994.84	
01/19/2021	GL_BD_JRNL	0000458913	2		01/19/2021/Transfer of appropriations for 0170 Lan	5,000.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	311.41	
02/08/2021	GL_JOURNAL	PAY0459810	987	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	1,090.41	
02/25/2021	GL_JOURNAL	PAY0460755	6123	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	851.98	
03/08/2021	GL_JOURNAL	PAY0461136	1234	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	605.04	
03/30/2021	GL_JOURNAL	PAY0461897	6434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	-30.70	
Number of Transactions 15						Totals	576.40	8,000.00	0.00	0.00	7,423.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 36						Account	Totals 2000s	436.27	11,127.00	0.00	0.00	10,690.73
<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>				
0170	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions			
07/29/2020	GL_BD_JRNL	0000451706	144	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3995	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	26.92	
10/28/2020	GL_JOURNAL	PAY0455384	6917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	-57.01	
11/13/2020	GL_BD_JRNL	0000456453	17	11/13/2020/Transfer of appropriations for Language			81.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	87.09	
12/08/2020	GL_JOURNAL	PAY0457726	849	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	-68.76	
12/28/2020	GL_JOURNAL	PAY0458309	7016	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	58.58	
01/07/2021	GL_JOURNAL	PAY0458510	734	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	-30.09	
01/28/2021	GL_JOURNAL	PAY0459296	7019	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	58.58	
02/08/2021	GL_JOURNAL	PAY0459810	1123	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	-58.58	
02/25/2021	GL_JOURNAL	PAY0460755	7062	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	30.08	
03/08/2021	GL_JOURNAL	PAY0461136	1465	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	-30.08	
Number of Transactions 12						Totals	64.27	81.00	0.00	0.00	16.73	
<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>				
0170	00000	00	3101	1110	5770	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions			
09/10/2020	GL_BD_JRNL	0000453510	196	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	962	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	26.92	
09/28/2020	GL_JOURNAL	PAY0454195	6686	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.58	
12/21/2020	GL_JOURNAL	0000458202	2	5094108	12/21/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	0.00	-28.99	
Number of Transactions 4						Totals	0.49	0.00	0.00	0.00	-0.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00000	00	3202	0000	4610	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			
08/27/2020	GL_BD_JRNL	0000453110	219	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8041	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	55.67	
09/14/2020	GL_JOURNAL	0000453670	2	16889504	08/31/2020/Transfer of expense for 0170 to clear T		0.00	0.00	0.00	0.00	-37.11	
09/14/2020	GL_JOURNAL	0000453670	8	5083716	08/31/2020/Transfer of expense for 0170 to clear T		0.00	0.00	0.00	0.00	-18.56	
<b>TRAN TYPE</b>	<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			
0170	00000	00	3202	0000	4610	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
0170	00000	00	3202	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	9131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	26.13
09/29/2020	GL_BD_JRNL	0000454224	299		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	299		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1170	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	28.50
11/13/2020	GL_BD_JRNL	0000456424	3		11/13/2020/Transfer of appropriations for 0170 Lan			27.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456453	7		11/13/2020/Transfer of appropriations for Language			414.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456453	2		11/13/2020/Transfer of appropriations for Language			207.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	905	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	195.38
Number of Transactions 8						Totals	397.99	648.00	0.00	0.00	250.01
0170	00000	00	3202	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
11/13/2020	GL_BD_JRNL	0000456453	12		11/13/2020/Transfer of appropriations for Language			621.00	0.00	0.00	0.00
11/20/2020	GL_JOURNAL	0000456967	44	5101584	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	12.71
12/08/2020	GL_JOURNAL	PAY0457726	1093	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	47.28
01/19/2021	GL_BD_JRNL	0000458913	3		01/19/2021/Transfer of appropriations for 0170 Lan			1,035.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9524	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	50.84
02/08/2021	GL_JOURNAL	PAY0459810	1438	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	24.34
02/25/2021	GL_JOURNAL	PAY0460755	9570	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.72
03/08/2021	GL_JOURNAL	PAY0461136	1881	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	23.83
03/30/2021	GL_JOURNAL	PAY0461897	10119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-6.36
Number of Transactions 9						Totals	1,474.64	1,656.00	0.00	0.00	181.36
0170	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/29/2020	GL_BD_JRNL	0000451706	145									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6978	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11962	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1393	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/13/2020	GL_BD_JRNL	0000456453	18		11/13/2020	Transfer of appropriations for Language			8.00			
11/24/2020	GL_JOURNAL	PAY0457158	11773	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1313	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12040	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1079	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12033	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1735	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12115	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2260	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2410	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
Number of Transactions 14							Totals	2.10	8.00	0.00	0.00	5.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3301	1110	5770	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/10/2020	GL_BD_JRNL	0000453510	197		08/31/2020	Open zero dollar strings/			0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1635	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11656	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
12/21/2020	GL_JOURNAL	0000458202	3	5094108	12/21/2020	Transfer of expenses for 0170 Language			0.00			
Number of Transactions 4							Totals	0.05	0.00	0.00	0.00	-0.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3302	0000	4610	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
08/27/2020	GL_BD_JRNL	0000453110	220		07/31/2020	Open zero dollar strings/			0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12560	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/14/2020	GL_JOURNAL	0000453670	9	5083716	08/31/2020	Transfer of expense for 0170 to clear T			0.00			
09/14/2020	GL_JOURNAL	0000453670	10	5083716	08/31/2020	Transfer of expense for 0170 to clear T			0.00			
09/14/2020	GL_JOURNAL	0000453670	3	16889504	08/31/2020	Transfer of expense for 0170 to clear T			0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
09/14/2020	GL_JOURNAL	0000453670	4	16889504	08/31/2020/Transfer of expense for 0170 to clear T	0.00	0.00	0.00	-2.60
Number of Transactions 6						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	3302	0000	4610	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
07/29/2020	GL_BD_JRNL	0000451706	146						0.00
07/29/2020	GL_JOURNAL	PAY0451687	8513	PAYROLL					0.00
09/28/2020	GL_JOURNAL	PAY0454195	14106	PAYROLL					0.00
11/09/2020	GL_JOURNAL	PAY0456097	1780	PAYROLL					0.00
11/13/2020	GL_BD_JRNL	0000456424	4						10.00
11/13/2020	GL_BD_JRNL	0000456453	8						153.00
11/13/2020	GL_BD_JRNL	0000456453	3						77.00
11/24/2020	GL_JOURNAL	PAY0457158	14245	PAYROLL					0.00
12/28/2020	GL_JOURNAL	PAY0458309	14570	PAYROLL					0.00
01/07/2021	GL_JOURNAL	PAY0458510	1351	PAYROLL					0.00
Number of Transactions 10						Totals	24.37	240.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	3302	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
11/13/2020	GL_BD_JRNL	0000456453	13						230.00
11/20/2020	GL_JOURNAL	0000456967	45	5101584					0.00
11/20/2020	GL_JOURNAL	0000456967	46	5101584					0.00
11/20/2020	GL_JOURNAL	0000456967	50	5109374					0.00
11/20/2020	GL_JOURNAL	0000456967	51	5109374					0.00
11/20/2020	GL_JOURNAL	0000456967	39	5101584					0.00
11/20/2020	GL_JOURNAL	0000456967	40	5101584					0.00
11/20/2020	GL_JOURNAL	0000456967	29	5101582					0.00
11/20/2020	GL_JOURNAL	0000456967	30	5101582					0.00
11/20/2020	GL_JOURNAL	0000456967	34	5101583					0.00
11/20/2020	GL_JOURNAL	0000456967	35	5101583					0.00
11/24/2020	GL_JOURNAL	PAY0457158	14252	PAYROLL					0.00
Number of Transactions 10						Totals	230.00	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>				
0170	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
12/08/2020	GL_JOURNAL	PAY0457726	1672	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	59.75	
12/28/2020	GL_JOURNAL	PAY0458309	14577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	76.10	
01/19/2021	GL_BD_JRNL	0000458913	4		01/19/2021/Transfer of appropriations for 0170 Lan			383.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14590	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	23.82	
02/08/2021	GL_JOURNAL	PAY0459810	2197	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	83.41	
02/25/2021	GL_JOURNAL	PAY0460755	14676	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	65.17	
03/08/2021	GL_JOURNAL	PAY0461136	2848	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	46.30	
03/30/2021	GL_JOURNAL	PAY0461897	15518	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	-2.34	
							-----					
Number of Transactions 20							Totals	41.84	613.00	0.00	0.00	571.16

<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>				
0170	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_BD_JRNL	0000451706	147		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9978	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.08	
10/28/2020	GL_JOURNAL	PAY0455384	29771	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	-0.09	
11/09/2020	GL_JOURNAL	PAY0456097	2177	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	-0.09	
11/13/2020	GL_BD_JRNL	0000456453	19		11/13/2020/Transfer of appropriations for Language			1.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29886	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	2053	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	-0.21	
12/28/2020	GL_JOURNAL	PAY0458309	30304	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.18	
01/07/2021	GL_JOURNAL	PAY0458510	1721	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	-0.10	
01/28/2021	GL_JOURNAL	PAY0459296	30260	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.27	
02/08/2021	GL_JOURNAL	PAY0459810	2681	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	-0.27	
02/25/2021	GL_JOURNAL	PAY0460755	30278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.18	
03/08/2021	GL_JOURNAL	PAY0461136	3459	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-0.18	
04/08/2021	GL_JOURNAL	PAY0462267	3713	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.15	
							-----					
Number of Transactions 14							Totals	0.81	1.00	0.00	0.00	0.19

<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>			
0170	00000	00	3501	1110	5770	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/10/2020	GL_BD_JRNL	0000453510	198		08/31/2020/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0170	00000	00	3501	1110	5770	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_JOURNAL	PAY0453507	2452	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
12/21/2020	GL_JOURNAL	0000458202	4	5094108	12/21/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00
Number of Transactions 3							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>		
0170	00000	00	3502	0000	4610	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
08/27/2020	GL_BD_JRNL	0000453110	221	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17194	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/14/2020	GL_JOURNAL	0000453670	11	5083716	08/31/2020/Transfer of expense for 0170 to clear T			0.00	0.00	0.00
09/14/2020	GL_JOURNAL	0000453670	5	16889504	08/31/2020/Transfer of expense for 0170 to clear T			0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00000	00	3502	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/29/2020	GL_BD_JRNL	0000451706	148	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11518	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2561	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456424	5	11/13/2020/Transfer of appropriations for 0170 Lan			1.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456424	6	11/13/2020/Transfer of appropriations for 0170 Lan			4.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456453	4	11/13/2020/Transfer of appropriations for Language			1.00	0.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456453	9	11/13/2020/Transfer of appropriations for Language			1.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1993	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00
Number of Transactions 11							Totals	5.36	7.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00000	00	3502	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/13/2020	GL_BD_JRNL	0000456453	14									
				11/13/2020	Transfer of appropriations for Language				2.00	0.00		
11/20/2020	GL_JOURNAL	0000456967	36	5101583								
				11/20/2020	Transfer of expenses for 0170 Language				0.00	0.00		
11/20/2020	GL_JOURNAL	0000456967	31	5101582								
				11/20/2020	Transfer of expenses for 0170 Language				0.00	0.00		
11/20/2020	GL_JOURNAL	0000456967	41	5101584								
				11/20/2020	Transfer of expenses for 0170 Language				0.00	0.00		
11/20/2020	GL_JOURNAL	0000456967	52	5109374								
				11/20/2020	Transfer of expenses for 0170 Language				0.00	0.00		
11/20/2020	GL_JOURNAL	0000456967	47	5101584								
				11/20/2020	Transfer of expenses for 0170 Language				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32367	PAYROLL								
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2409	PAYROLL								
				11/30/2020	20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32843	PAYROLL								
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/19/2021	GL_BD_JRNL	0000458913	5									
				01/19/2021	Transfer of appropriations for 0170 Lan				3.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32814	PAYROLL								
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	3143	PAYROLL								
				01/31/2021	21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32839	PAYROLL								
				02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	4045	PAYROLL								
				02/28/2021	21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34046	PAYROLL								
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
Number of Transactions 15						Totals		1.29	5.00	0.00	0.00	3.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
08/11/2020	GL_BD_JRNL	0000452445	53									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4890	No Jrnl Ref								
				07/31/2020	Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	677	No Jrnl Ref								
				10/31/2020	Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	676	No Jrnl Ref								
				10/31/2020	Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
11/13/2020	GL_BD_JRNL	0000456453	20									
				11/13/2020	Transfer of appropriations for Language				12.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3280	No Jrnl Ref								
				11/30/2020	Worker's Comp for November 2020/Nov20 P				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3281	No Jrnl Ref								
				11/30/2020	Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1971	No Jrnl Ref								
				12/31/2020	Worker's Comp for December 2020/Dec20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1970	No Jrnl Ref								
				12/31/2020	Worker's Comp for December 2020/Dec20 P				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8660	No Jrnl Ref								
				01/31/2021	Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8659	No Jrnl Ref								
				01/31/2021	Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1294	No Jrnl Ref								
				02/28/2021	Worker's Comp for February 2021/Feb21 P				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1295	No Jrnl Ref								
				02/28/2021	Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1341	No Jrnl Ref								
				03/31/2021	Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>	
0170	00000	00	3601	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

Number of Transactions 14 Totals 5.00 12.00 0.00 0.00 7.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	3601	1110	5770	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

09/10/2020	GL_BD_JRNL	0000453521	57						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9710	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	10720	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.23
12/21/2020	GL_JOURNAL	0000458202	5	No Jrnl Ref	12/21/2020/Transfer of expenses for 0170 Language				0.00	0.00	0.00	-4.29

Number of Transactions 4 Totals 0.08 0.00 0.00 0.00 -0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	3601	2490	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

12/08/2020	GL_BD_JRNL	0000457750	30						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3282	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2.71

Number of Transactions 2 Totals -2.71 0.00 0.00 0.00 2.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	3602	0000	4610	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

09/10/2020	GL_BD_JRNL	0000453521	58						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4859	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	6.43
09/14/2020	GL_JOURNAL	0000453670	6	16889504	08/31/2020/Transfer of expense for 0170 to clear T				0.00	0.00	0.00	-55.13
09/14/2020	GL_JOURNAL	0000453670	12	5083716	08/31/2020/Transfer of expense for 0170 to clear T				0.00	0.00	0.00	-27.56
09/15/2020	GL_JOURNAL	0000453718	3	No Jrnl Ref	08/31/2020/Transfer of expense for 0170 to clearT				0.00	0.00	0.00	72.26
09/16/2020	GL_JOURNAL	0000453813	3	No Jrnl Ref	08/31/2020/Transfer of expense for 0170 to clear				0.00	0.00	0.00	4.00

Number of Transactions 6 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  
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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>			
0170	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
08/11/2020	GL_BD_JRNL	0000452445	54								
				07/31/2020	Open zero dollar strings/				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6923	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1592	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9062	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456453	5		11/13/2020	Transfer of appropriations for Language			24.00	0.00	
11/13/2020	GL_BD_JRNL	0000456453	10		11/13/2020	Transfer of appropriations for Language			48.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6490	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5077	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5078	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5079	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
Number of Transactions 10						Totals	-6.09	72.00	0.00	0.00	78.09

<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>			
0170	00000	00	3602	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
11/13/2020	GL_BD_JRNL	0000456453	15		11/13/2020	Transfer of appropriations for Language			72.00	0.00	
11/20/2020	GL_JOURNAL	0000456967	48	5101584	11/20/2020	Transfer of expenses for 0170 Language			0.00	0.00	
11/20/2020	GL_JOURNAL	0000456967	53	5109374	11/20/2020	Transfer of expenses for 0170 Language			0.00	0.00	
11/20/2020	GL_JOURNAL	0000456967	42	5101584	11/20/2020	Transfer of expenses for 0170 Language			0.00	0.00	
11/20/2020	GL_JOURNAL	0000456967	32	5101582	11/20/2020	Transfer of expenses for 0170 Language			0.00	0.00	
11/20/2020	GL_JOURNAL	0000456967	37	5101583	11/20/2020	Transfer of expenses for 0170 Language			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6491	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6492	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5080	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	
01/19/2021	GL_BD_JRNL	0000458913	6		01/19/2021	Transfer of appropriations for 0170 Lan			120.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14310	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14311	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5640	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5639	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5071	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
Number of Transactions 15						Totals	14.60	192.00	0.00	0.00	177.40

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	Amount	
Number of Transactions 189						2,024.09	3,535.00	0.00	0.00	1,510.91	
Account Totals 3000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1539	07/01/2020/Load 2020-21 Board-Approved Original Bu			28,994.00		0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV517749	1	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-38.65
07/07/2020	PO_RAEXP	RCV517749	1	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-3.00
07/07/2020	PO_RAEXP	RCV517749	2	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-27.62
07/07/2020	PO_RAEXP	RCV517749	2	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-2.14
07/07/2020	PO_RAEXP	RCV517749	3	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-22.23
07/07/2020	PO_RAEXP	RCV517749	3	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-1.72
07/07/2020	PO_RAEXP	RCV517749	4	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-3.64
07/07/2020	PO_RAEXP	RCV517749	4	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-0.28
07/07/2020	PO_RAEXP	RCV517749	5	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-40.92
07/07/2020	PO_RAEXP	RCV517749	5	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-3.17
07/07/2020	PO_RAEXP	RCV517749	6	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-17.46
07/07/2020	PO_RAEXP	RCV517749	6	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-1.35
07/07/2020	PO_RAEXP	RCV517749	7	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-13.04
07/07/2020	PO_RAEXP	RCV517749	7	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-1.01
07/07/2020	PO_RAEXP	RCV517749	8	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-55.72
07/07/2020	PO_RAEXP	RCV517749	8	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-4.32
07/07/2020	PO_RAEXP	RCV517749	9	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-14.46
07/07/2020	PO_RAEXP	RCV517749	9	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-1.12
07/07/2020	PO_RAEXP	RCV517749	10	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-19.14
07/07/2020	PO_RAEXP	RCV517749	10	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-1.48
07/07/2020	PO_RAEXP	RCV517749	11	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-8.76
07/07/2020	PO_RAEXP	RCV517749	11	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-0.68
07/07/2020	PO_RAEXP	RCV517749	12	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-55.86
07/07/2020	PO_RAEXP	RCV517749	12	P0000367465	OPR-150760	SCHOOL HEA-002			0.00	0.00	-4.33
07/09/2020	PO_POENC	0000367465	1	No REQ.	SCHOOL HEA-002/Cup plastic 5 oz item 21403		0.00		0.00	0.00	-41.65
07/09/2020	PO_POENC	0000367465	1	No REQ.	SCHOOL HEA-002/Cup plastic 5 oz item 21403		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367465	1	No REQ.	SCHOOL HEA-002/Cup plastic 5 oz item 21403		0.00		0.00	0.00	41.65
07/09/2020	PO_POENC	0000367465	1	No REQ.	SCHOOL HEA-002/Cup plastic 5 oz item 21403		0.00		0.00	0.00	41.65
07/09/2020	PO_POENC	0000367465	15	No REQ.	SCHOOL HEA-002/Strips plastic 1x3 item 32071		0.00		0.00	0.00	60.19
07/09/2020	PO_POENC	0000367465	15	No REQ.	SCHOOL HEA-002/Strips plastic 1x3 item 32071		0.00		0.00	0.00	60.19
07/09/2020	PO_POENC	0000367465	14	No REQ.	SCHOOL HEA-002/Strips plastic 1 1/2x 1 1/2 item 32		0.00		0.00	0.00	-9.44
07/09/2020	PO_POENC	0000367465	14	No REQ.	SCHOOL HEA-002/Strips plastic 1 1/2x 1 1/2 item 32		0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367465	14	No REQ.	SCHOOL HEA-002/Strips plastic 1 1/2x 1 1/2 item 32		0.00		0.00	0.00	9.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0170	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367465	14	No REQ.	SCHOOL HEA-002/Strips plastic 1 1/2x 1 1/2 item 32		0.00		9.44
07/09/2020	PO_POENC	0000367465	15	No REQ.	SCHOOL HEA-002/Strips plastic 1x3 item 32071		0.00		-60.19
07/09/2020	PO_POENC	0000367465	15	No REQ.	SCHOOL HEA-002/Strips plastic 1x3 item 32071		0.00		0.00
07/09/2020	PO_POENC	0000367465	12	No REQ.	SCHOOL HEA-002/Strips plastic 3/8x1 1/2 item 32241		0.00		15.58
07/09/2020	PO_POENC	0000367465	12	No REQ.	SCHOOL HEA-002/Strips plastic 3/8x1 1/2 item 32241		0.00		15.58
07/09/2020	PO_POENC	0000367465	13	No REQ.	SCHOOL HEA-002/Strips plastic 2x4 item 32044		0.00		-20.62
07/09/2020	PO_POENC	0000367465	13	No REQ.	SCHOOL HEA-002/Strips plastic 2x4 item 32044		0.00		0.00
07/09/2020	PO_POENC	0000367465	13	No REQ.	SCHOOL HEA-002/Strips plastic 2x4 item 32044		0.00		20.62
07/09/2020	PO_POENC	0000367465	13	No REQ.	SCHOOL HEA-002/Strips plastic 2x4 item 32044		0.00		20.62
07/09/2020	PO_POENC	0000367465	11	No REQ.	SCHOOL HEA-002/Strips fabrick-flex 3/4x3 item 3207		0.00		-60.04
07/09/2020	PO_POENC	0000367465	11	No REQ.	SCHOOL HEA-002/Strips fabrick-flex 3/4x3 item 3207		0.00		0.00
07/09/2020	PO_POENC	0000367465	11	No REQ.	SCHOOL HEA-002/Strips fabrick-flex 3/4x3 item 3207		0.00		60.04
07/09/2020	PO_POENC	0000367465	11	No REQ.	SCHOOL HEA-002/Strips fabrick-flex 3/4x3 item 3207		0.00		60.04
07/09/2020	PO_POENC	0000367465	12	No REQ.	SCHOOL HEA-002/Strips plastic 3/8x1 1/2 item 32241		0.00		-15.58
07/09/2020	PO_POENC	0000367465	12	No REQ.	SCHOOL HEA-002/Strips plastic 3/8x1 1/2 item 32241		0.00		0.00
07/09/2020	PO_POENC	0000367465	9	No REQ.	SCHOOL HEA-002/SH 3 in applicators item 90851		0.00		18.81
07/09/2020	PO_POENC	0000367465	9	No REQ.	SCHOOL HEA-002/SH 3 in applicators item 90851		0.00		18.81
07/09/2020	PO_POENC	0000367465	10	No REQ.	SCHOOL HEA-002/SH 6 in applicators item 90852		0.00		-14.05
07/09/2020	PO_POENC	0000367465	10	No REQ.	SCHOOL HEA-002/SH 6 in applicators item 90852		0.00		0.00
07/09/2020	PO_POENC	0000367465	10	No REQ.	SCHOOL HEA-002/SH 6 in applicators item 90852		0.00		14.05
07/09/2020	PO_POENC	0000367465	10	No REQ.	SCHOOL HEA-002/SH 6 in applicators item 90852		0.00		14.05
07/09/2020	PO_POENC	0000367465	8	No REQ.	SCHOOL HEA-002/Gauze spng nstrl item 27391		0.00		-44.09
07/09/2020	PO_POENC	0000367465	8	No REQ.	SCHOOL HEA-002/Gauze spng nstrl item 27391		0.00		0.00
07/09/2020	PO_POENC	0000367465	8	No REQ.	SCHOOL HEA-002/Gauze spng nstrl item 27391		0.00		44.09
07/09/2020	PO_POENC	0000367465	8	No REQ.	SCHOOL HEA-002/Gauze spng nstrl item 27391		0.00		44.09
07/09/2020	PO_POENC	0000367465	9	No REQ.	SCHOOL HEA-002/SH 3 in applicators item 90851		0.00		-18.81
07/09/2020	PO_POENC	0000367465	9	No REQ.	SCHOOL HEA-002/SH 3 in applicators item 90851		0.00		0.00
07/09/2020	PO_POENC	0000367465	6	No REQ.	SCHOOL HEA-002/Hot/Cold pak combo 4x9 item 37196		0.00		23.95
07/09/2020	PO_POENC	0000367465	6	No REQ.	SCHOOL HEA-002/Hot/Cold pak combo 4x9 item 37196		0.00		23.95
07/09/2020	PO_POENC	0000367465	7	No REQ.	SCHOOL HEA-002/Dental floss 12 yd item 47042		0.00		-3.92
07/09/2020	PO_POENC	0000367465	7	No REQ.	SCHOOL HEA-002/Dental floss 12 yd item 47042		0.00		0.00
07/09/2020	PO_POENC	0000367465	7	No REQ.	SCHOOL HEA-002/Dental floss 12 yd item 47042		0.00		3.92
07/09/2020	PO_POENC	0000367465	7	No REQ.	SCHOOL HEA-002/Dental floss 12 yd item 47042		0.00		3.92
07/09/2020	PO_POENC	0000367465	2	No REQ.	SCHOOL HEA-002/Towels crosstex professional item 2		0.00		-29.76
07/09/2020	PO_POENC	0000367465	2	No REQ.	SCHOOL HEA-002/Towels crosstex professional item 2		0.00		0.00
07/09/2020	PO_POENC	0000367465	2	No REQ.	SCHOOL HEA-002/Towels crosstex professional item 2		0.00		29.76
07/09/2020	PO_POENC	0000367465	2	No REQ.	SCHOOL HEA-002/Towels crosstex professional item 2		0.00		29.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0170	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367465	6	No REQ.	SCHOOL HEA-002/Hot/Cold pak combo 4x9 item 37196				
07/09/2020	PO_POENC	0000367465	6	No REQ.	SCHOOL HEA-002/Hot/Cold pak combo 4x9 item 37196	0.00	0.00	-23.95	0.00
08/11/2020	GL_JOURNAL	PCD0452477	861	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	19.38
08/11/2020	GL_JOURNAL	PCD0452477	862	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	65.70
08/11/2020	GL_JOURNAL	PCD0452477	865	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	12.80
08/11/2020	GL_JOURNAL	PCD0452477	899	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	81.84
09/10/2020	GL_JOURNAL	PCD0453519	99	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	30.70
09/10/2020	GL_JOURNAL	PCD0453519	165	AMZN DIGIT	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	9.99
09/14/2020	PO_POENC	0000372047	1	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand	0.00	0.00	256.27	0.00
09/14/2020	PO_POENC	0000372047	1	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand	0.00	0.00	256.27	0.00
09/14/2020	PO_POENC	0000372047	1	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372047	1	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand	0.00	0.00	-256.27	0.00
09/14/2020	PO_POENC	0000372047	1	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand	0.00	-237.84	0.00	0.00
09/14/2020	PO_POENC	0000372047	2	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand	0.00	0.00	64.07	0.00
09/14/2020	PO_POENC	0000372047	2	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand	0.00	0.00	64.07	0.00
09/14/2020	PO_POENC	0000372047	2	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372047	2	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand	0.00	0.00	-64.07	0.00
09/14/2020	PO_POENC	0000372047	2	RREQ450512	OFFICE SOL-001/High-Performance Pre-Stretched Hand	0.00	-59.46	0.00	0.00
09/14/2020	REQ_PREENC	REQ450512	1		Office Solutions Business Products & Svc/120643/Hi	0.00	237.84	0.00	0.00
09/14/2020	REQ_PREENC	REQ450512	1		Office Solutions Business Products & Svc/120643/Hi	0.00	237.84	0.00	0.00
09/14/2020	REQ_PREENC	REQ450512	1		Office Solutions Business Products & Svc/120643/Hi	0.00	-237.84	0.00	0.00
09/14/2020	REQ_PREENC	REQ450512	2		Office Solutions Business Products & Svc/120643/Hi	0.00	59.46	0.00	0.00
09/14/2020	REQ_PREENC	REQ450512	2		Office Solutions Business Products & Svc/120643/Hi	0.00	59.46	0.00	0.00
09/14/2020	REQ_PREENC	REQ450512	2		Office Solutions Business Products & Svc/120643/Hi	0.00	-59.46	0.00	0.00
09/16/2020	GL_BD_JRNL	0000453789	1		09/16/2020/Transfer of appropriations for 0170 Lan	-1,500.00	0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147389	1	P0000372047	OFFICE SOL-001/High-Performance Pre-Stretched	0.00	0.00	0.00	256.27
09/17/2020	AP_VOUCHER	01147389	1	P0000372047	OFFICE SOL-001/High-Performance Pre-Stretched	0.00	0.00	-256.27	0.00
09/21/2020	AP_VOUCHER	01147710	2	P0000372047	OFFICE SOL-001/High-Performance Pre-Stretched	0.00	0.00	0.00	64.07
09/21/2020	AP_VOUCHER	01147710	2	P0000372047	OFFICE SOL-001/High-Performance Pre-Stretched	0.00	0.00	-64.07	0.00
09/21/2020	PO_POENC	0000372286	1	RREQ450827	STAPLES DC-001/Staples Simply Standard 3" 3-Ring N	0.00	0.00	35.43	0.00
09/21/2020	PO_POENC	0000372286	1	RREQ450827	STAPLES DC-001/Staples Simply Standard 3" 3-Ring N	0.00	0.00	35.43	0.00
09/21/2020	PO_POENC	0000372286	1	RREQ450827	STAPLES DC-001/Staples Simply Standard 3" 3-Ring N	0.00	0.00	0.00	0.00
09/21/2020	PO_POENC	0000372286	1	RREQ450827	STAPLES DC-001/Staples Simply Standard 3" 3-Ring N	0.00	0.00	-35.43	0.00
09/21/2020	PO_POENC	0000372286	1	RREQ450827	STAPLES DC-001/Staples Simply Standard 3" 3-Ring N	0.00	-32.88	0.00	0.00
09/21/2020	PO_POENC	0000372286	2	RREQ450827	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	12.89	0.00
09/21/2020	PO_POENC	0000372286	5	RREQ450827	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	3.40	0.00
09/21/2020	PO_POENC	0000372286	6	RREQ450827	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby	0.00	0.00	12.70	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2020	PO_POENC	0000372286	6	RREQ450827	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby		0.00		0.00
09/21/2020	PO_POENC	0000372286	6	RREQ450827	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372286	6	RREQ450827	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby		0.00	0.00	-12.70
09/21/2020	PO_POENC	0000372286	6	RREQ450827	STAPLES DC-001/Quickie Flip-Lock Dust Pan & Lobby		0.00	-11.79	0.00
09/21/2020	PO_POENC	0000372286	4	RREQ450827	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00	0.00	-36.47
09/21/2020	PO_POENC	0000372286	4	RREQ450827	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00	-33.85	0.00
09/21/2020	PO_POENC	0000372286	5	RREQ450827	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	-3.16	0.00
09/21/2020	PO_POENC	0000372286	5	RREQ450827	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	3.40
09/21/2020	PO_POENC	0000372286	5	RREQ450827	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372286	5	RREQ450827	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	-3.40
09/21/2020	PO_POENC	0000372286	3	RREQ450827	STAPLES DC-001/National Steno Pad 6" x 9" Gregg Br		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372286	3	RREQ450827	STAPLES DC-001/National Steno Pad 6" x 9" Gregg Br		0.00	0.00	-2.26
09/21/2020	PO_POENC	0000372286	3	RREQ450827	STAPLES DC-001/National Steno Pad 6" x 9" Gregg Br		0.00	-2.10	0.00
09/21/2020	PO_POENC	0000372286	4	RREQ450827	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00	0.00	36.47
09/21/2020	PO_POENC	0000372286	4	RREQ450827	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00	0.00	36.47
09/21/2020	PO_POENC	0000372286	4	RREQ450827	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372286	2	RREQ450827	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	12.89
09/21/2020	PO_POENC	0000372286	2	RREQ450827	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	-12.89
09/21/2020	PO_POENC	0000372286	2	RREQ450827	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-11.96	0.00
09/21/2020	PO_POENC	0000372286	2	RREQ450827	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372286	3	RREQ450827	STAPLES DC-001/National Steno Pad 6" x 9" Gregg Br		0.00	0.00	2.26
09/21/2020	PO_POENC	0000372286	3	RREQ450827	STAPLES DC-001/National Steno Pad 6" x 9" Gregg Br		0.00	0.00	2.26
09/21/2020	REQ_PREENC	REQ450827	1		Staples Contract & Commercial Inc/146992/Staples S		0.00	32.88	0.00
09/21/2020	REQ_PREENC	REQ450827	1		Staples Contract & Commercial Inc/146992/Staples S		0.00	32.88	0.00
09/21/2020	REQ_PREENC	REQ450827	1		Staples Contract & Commercial Inc/146992/Staples S		0.00	-32.88	0.00
09/21/2020	REQ_PREENC	REQ450827	2		Staples Contract & Commercial Inc/146992/Staples S		0.00	11.96	0.00
09/21/2020	REQ_PREENC	REQ450827	2		Staples Contract & Commercial Inc/146992/Staples S		0.00	11.96	0.00
09/21/2020	REQ_PREENC	REQ450827	2		Staples Contract & Commercial Inc/146992/Staples S		0.00	-11.96	0.00
09/21/2020	REQ_PREENC	REQ450827	5		Staples Contract & Commercial Inc/146992/Sharpie P		0.00	3.16	0.00
09/21/2020	REQ_PREENC	REQ450827	5		Staples Contract & Commercial Inc/146992/Sharpie P		0.00	3.16	0.00
09/21/2020	REQ_PREENC	REQ450827	5		Staples Contract & Commercial Inc/146992/Sharpie P		0.00	-3.16	0.00
09/21/2020	REQ_PREENC	REQ450827	6		Staples Contract & Commercial Inc/146992/Quickie F		0.00	11.79	0.00
09/21/2020	REQ_PREENC	REQ450827	6		Staples Contract & Commercial Inc/146992/Quickie F		0.00	11.79	0.00
09/21/2020	REQ_PREENC	REQ450827	6		Staples Contract & Commercial Inc/146992/Quickie F		0.00	-11.79	0.00
09/21/2020	REQ_PREENC	REQ450827	3		Staples Contract & Commercial Inc/146992/National		0.00	2.10	0.00
09/21/2020	REQ_PREENC	REQ450827	3		Staples Contract & Commercial Inc/146992/National		0.00	2.10	0.00
09/21/2020	REQ_PREENC	REQ450827	3		Staples Contract & Commercial Inc/146992/National		0.00	-2.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0170	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2020	REQ_PREENC	REQ450827	4		Staples Contract & Commercial Inc/146992/Quality P		0.00		33.85
09/21/2020	REQ_PREENC	REQ450827	4		Staples Contract & Commercial Inc/146992/Quality P		0.00		33.85
09/21/2020	REQ_PREENC	REQ450827	4		Staples Contract & Commercial Inc/146992/Quality P		0.00		-33.85
09/23/2020	AP_VOUCHER	01148081	6	P0000372286	STAPLES DC-001/Quickie Flip-Lock Dust Pan & L		0.00		0.00
09/23/2020	AP_VOUCHER	01148081	6	P0000372286	STAPLES DC-001/Quickie Flip-Lock Dust Pan & L		0.00		0.00
09/24/2020	AP_VOUCHER	01148352	1	P0000372286	STAPLES DC-001/Staples Simply Standard 3" 3-R		0.00		0.00
09/24/2020	AP_VOUCHER	01148352	1	P0000372286	STAPLES DC-001/Staples Simply Standard 3" 3-R		0.00		0.00
09/24/2020	AP_VOUCHER	01148352	2	P0000372286	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00
09/24/2020	AP_VOUCHER	01148352	2	P0000372286	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00
09/24/2020	AP_VOUCHER	01148352	3	P0000372286	STAPLES DC-001/National Steno Pad 6" x 9" G		0.00		0.00
09/24/2020	AP_VOUCHER	01148352	3	P0000372286	STAPLES DC-001/National Steno Pad 6" x 9" G		0.00		0.00
09/24/2020	AP_VOUCHER	01148352	4	P0000372286	STAPLES DC-001/Quality Park Clasp & Moistenab		0.00		0.00
09/24/2020	AP_VOUCHER	01148352	4	P0000372286	STAPLES DC-001/Quality Park Clasp & Moistenab		0.00		0.00
09/24/2020	AP_VOUCHER	01148352	5	P0000372286	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00
09/24/2020	AP_VOUCHER	01148352	5	P0000372286	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00
09/30/2020	REQ_PREENC	REQ451320	1		School Health Corp/146992/Gloves exam nitrile larg		0.00		27.16
09/30/2020	REQ_PREENC	REQ451320	2		School Health Corp/146992/Face mask 3-ply		0.00		114.00
10/01/2020	PO_POENC	0000372725	1	RREQ451320	SCHOOL HEA-002/Gloves exam nitrile large - 21550		0.00		0.00
10/01/2020	PO_POENC	0000372725	1	RREQ451320	SCHOOL HEA-002/Gloves exam nitrile large - 21550		0.00		0.00
10/01/2020	PO_POENC	0000372725	1	RREQ451320	SCHOOL HEA-002/Gloves exam nitrile large - 21550		0.00		0.00
10/01/2020	PO_POENC	0000372725	1	RREQ451320	SCHOOL HEA-002/Gloves exam nitrile large - 21550		0.00		0.00
10/01/2020	PO_POENC	0000372725	1	RREQ451320	SCHOOL HEA-002/Gloves exam nitrile large - 21550		0.00		0.00
10/01/2020	PO_POENC	0000372725	1	RREQ451320	SCHOOL HEA-002/Gloves exam nitrile large - 21550		0.00		0.00
10/01/2020	PO_POENC	0000372725	2	RREQ451320	SCHOOL HEA-002/Face mask 3-ply		0.00		0.00
10/01/2020	PO_POENC	0000372725	2	RREQ451320	SCHOOL HEA-002/Face mask 3-ply		0.00		0.00
10/01/2020	PO_POENC	0000372725	1	RREQ451320	SCHOOL HEA-002/Gloves exam nitrile large - 21550		0.00		0.00
10/01/2020	PO_POENC	0000372725	1	RREQ451320	SCHOOL HEA-002/Gloves exam nitrile large - 21550		0.00		0.00
10/01/2020	PO_POENC	0000372725	1	RREQ451320	SCHOOL HEA-002/Gloves exam nitrile large - 21550		0.00		0.00
10/01/2020	PO_POENC	0000372725	2	RREQ451320	SCHOOL HEA-002/Face mask 3-ply		0.00		0.00
10/01/2020	PO_POENC	0000372725	2	RREQ451320	SCHOOL HEA-002/Face mask 3-ply		0.00		0.00
10/01/2020	PO_POENC	0000372725	2	RREQ451320	SCHOOL HEA-002/Face mask 3-ply		0.00		0.00
10/01/2020	PO_POENC	0000372725	2	RREQ451320	SCHOOL HEA-002/Face mask 3-ply		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	277	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/14/2020	AP_VOUCHER	01151011	1	P0000372725	SCHOOL HEA-002/Face mask 3-ply		0.00		0.00
10/14/2020	AP_VOUCHER	01151011	1	P0000372725	SCHOOL HEA-002/Face mask 3-ply		0.00		0.00
10/14/2020	PO_POENC	0000373207	1	RREQ451969	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00		0.00
10/14/2020	PO_POENC	0000373207	1	RREQ451969	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00		0.00
10/14/2020	PO_POENC	0000373207	1	RREQ451969	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/14/2020	PO_POENC	0000373207	1	RREQ451969	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00		0.00
10/14/2020	PO_POENC	0000373207	1	RREQ451969	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette		0.00	-24.16	0.00
10/14/2020	PO_POENC	0000373207	2	RREQ451969	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	28.45
10/14/2020	PO_POENC	0000373207	2	RREQ451969	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	28.45
10/14/2020	PO_POENC	0000373207	2	RREQ451969	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373207	2	RREQ451969	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373207	2	RREQ451969	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	0.00
10/14/2020	REQ_PREENC	REQ451969	1		Staples Contract & Commercial Inc/146992/TRU RED F		0.00	24.16	0.00
10/14/2020	REQ_PREENC	REQ451969	1		Staples Contract & Commercial Inc/146992/TRU RED F		0.00	24.16	0.00
10/14/2020	REQ_PREENC	REQ451969	1		Staples Contract & Commercial Inc/146992/TRU RED F		0.00	-24.16	0.00
10/14/2020	REQ_PREENC	REQ451969	2		Staples Contract & Commercial Inc/146992/Brother G		0.00	26.40	0.00
10/14/2020	REQ_PREENC	REQ451969	2		Staples Contract & Commercial Inc/146992/Brother G		0.00	26.40	0.00
10/14/2020	REQ_PREENC	REQ451969	2		Staples Contract & Commercial Inc/146992/Brother G		0.00	-26.40	0.00
10/17/2020	AP_VOUCHER	01151572	1	P0000373207	STAPLES DC-001/TRU RED File Box Lift Off Lid		0.00	0.00	0.00
10/17/2020	AP_VOUCHER	01151572	1	P0000373207	STAPLES DC-001/TRU RED File Box Lift Off Lid		0.00	0.00	-26.03
10/19/2020	AP_VOUCHER	01151593	2	P0000373207	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151593	2	P0000373207	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00	0.00	-28.45
10/20/2020	AP_VOUCHER	01152067	1	P0000367465	SCHOOL HEA-002/Cup plastic 5 oz item 21403		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01152067	1	P0000367465	SCHOOL HEA-002/Cup plastic 5 oz item 21403		0.00	0.00	-41.65
10/20/2020	AP_VOUCHER	01152067	2	P0000367465	SCHOOL HEA-002/Towels crosstex professional		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01152067	2	P0000367465	SCHOOL HEA-002/Towels crosstex professional		0.00	0.00	-29.76
10/20/2020	AP_VOUCHER	01152067	3	P0000367465	SCHOOL HEA-002/Hot/Cold pak combo 4x9 item 3		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01152067	3	P0000367465	SCHOOL HEA-002/Hot/Cold pak combo 4x9 item 3		0.00	0.00	-23.95
10/20/2020	AP_VOUCHER	01152067	10	P0000367465	SCHOOL HEA-002/Strips plastic 2x4 item 32044		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01152067	10	P0000367465	SCHOOL HEA-002/Strips plastic 2x4 item 32044		0.00	0.00	-20.62
10/20/2020	AP_VOUCHER	01152067	11	P0000367465	SCHOOL HEA-002/Strips plastic 1 1/2x 1 1/2 i		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01152067	11	P0000367465	SCHOOL HEA-002/Strips plastic 1 1/2x 1 1/2 i		0.00	0.00	-9.44
10/20/2020	AP_VOUCHER	01152067	12	P0000367465	SCHOOL HEA-002/Strips plastic 1x3 item 32071		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01152067	12	P0000367465	SCHOOL HEA-002/Strips plastic 1x3 item 32071		0.00	0.00	-60.19
10/20/2020	AP_VOUCHER	01152067	7	P0000367465	SCHOOL HEA-002/SH 6 in applicators item 9085		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01152067	7	P0000367465	SCHOOL HEA-002/SH 6 in applicators item 9085		0.00	0.00	-14.05
10/20/2020	AP_VOUCHER	01152067	8	P0000367465	SCHOOL HEA-002/Strips fabrick-flex 3/4x3 ite		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01152067	8	P0000367465	SCHOOL HEA-002/Strips fabrick-flex 3/4x3 ite		0.00	0.00	-60.04
10/20/2020	AP_VOUCHER	01152067	9	P0000367465	SCHOOL HEA-002/Strips plastic 3/8x1 1/2 item		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01152067	9	P0000367465	SCHOOL HEA-002/Strips plastic 3/8x1 1/2 item		0.00	0.00	-15.58
10/20/2020	AP_VOUCHER	01152067	4	P0000367465	SCHOOL HEA-002/Dental floss 12 yd item 47042		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01152067	4	P0000367465	SCHOOL HEA-002/Dental floss 12 yd item 47042		0.00	0.00	-3.92
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0170	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
10/20/2020	AP_VOUCHER	01152067	5	P0000367465	SCHOOL HEA-002/Gauze spng nstrl item 27391				0.00	0.00	0.00	44.09	
10/20/2020	AP_VOUCHER	01152067	5	P0000367465	SCHOOL HEA-002/Gauze spng nstrl item 27391				0.00	0.00	-44.09	0.00	
10/20/2020	AP_VOUCHER	01152067	6	P0000367465	SCHOOL HEA-002/SH 3 in applicators item 9085				0.00	0.00	0.00	18.81	
10/20/2020	AP_VOUCHER	01152067	6	P0000367465	SCHOOL HEA-002/SH 3 in applicators item 9085				0.00	0.00	-18.81	0.00	
11/06/2020	GL_BD_JRNL	0000455990	1		11/06/2020/Transfer of appropriations for Language				-1,259.00	0.00	0.00	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	12	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	40.02	
11/11/2020	GL_JOURNAL	PCD0456305	13	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	16.58	
11/11/2020	GL_JOURNAL	PCD0456305	89	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	24.34	
11/11/2020	GL_JOURNAL	PCD0456305	194	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	86.17	
11/11/2020	GL_JOURNAL	PCD0456305	324	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	77.56	
11/11/2020	GL_JOURNAL	PCD0456305	625	SMART AND	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	38.75	
11/13/2020	GL_BD_JRNL	0000456424	1		11/13/2020/Transfer of appropriations for 0170 Lan				-169.00	0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456453	21		11/13/2020/Transfer of appropriations for Language				-8,452.00	0.00	0.00	0.00	
12/14/2020	GL_BD_JRNL	0000457963	1		12/14/2020/Transfer of appropriations for 0170 Lan				-2,000.00	0.00	0.00	0.00	
01/19/2021	GL_BD_JRNL	0000458913	1		01/19/2021/Transfer of appropriations for 0170 Lan				-6,541.00	0.00	0.00	0.00	
02/02/2021	AP_VOUCHER	01165407	1	P0000372725	SCHOOL HEA-002/Gloves exam nitrile large - 21				0.00	0.00	-29.26	0.00	
02/02/2021	AP_VOUCHER	01165407	1	P0000372725	SCHOOL HEA-002/Gloves exam nitrile large - 21				0.00	0.00	0.00	29.27	
02/23/2021	REQ_PREENC	REQ457152	1		Barcodes LLC/146992/Bar codes - double laminated s				0.00	228.00	0.00	0.00	
02/23/2021	PO_POENC	0000376685	1	RREQ457152	BARCODES-001/Bar codes - double laminated sheets 2				0.00	0.00	245.67	0.00	
02/23/2021	PO_POENC	0000376685	1	RREQ457152	BARCODES-001/Bar codes - double laminated sheets 2				0.00	-228.00	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459377	1		Staples Contract & Commercial Inc/146992/Luxor 3-S				0.00	444.95	0.00	0.00	
03/23/2021	PO_POENC	0000378214	1	RREQ459377	STAPLES DC-001/Luxor 3-Shelf Utility Cart Black (E				0.00	0.00	479.43	0.00	
03/23/2021	PO_POENC	0000378214	1	RREQ459377	STAPLES DC-001/Luxor 3-Shelf Utility Cart Black (E				0.00	-444.95	0.00	0.00	
04/03/2021	AP_VOUCHER	01174233	1	P0000378214	STAPLES DC-001/Luxor 3-Shelf Utility Cart Bl				0.00	0.00	0.00	479.43	
04/03/2021	AP_VOUCHER	01174233	1	P0000378214	STAPLES DC-001/Luxor 3-Shelf Utility Cart Bl				0.00	0.00	-479.43	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	2941	SMART AND	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	44.73	
04/09/2021	GL_JOURNAL	PCD0462345	27	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	61.01	
04/09/2021	GL_JOURNAL	PCD0462345	2867	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	128.80	
04/13/2021	REQ_PREENC	REQ461252	1		Staples Contract & Commercial Inc/146992/Powder Fr				0.00	14.75	0.00	0.00	
04/14/2021	PO_POENC	0000379719	1	RREQ461252	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large				0.00	0.00	15.89	0.00	
04/14/2021	PO_POENC	0000379719	1	RREQ461252	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large				0.00	-14.75	0.00	0.00	
04/16/2021	AP_VOUCHER	01176427	1	P0000379719	STAPLES DC-001/Powder Free Vinyl Exam Gloves				0.00	0.00	0.00	15.89	
04/16/2021	AP_VOUCHER	01176427	1	P0000379719	STAPLES DC-001/Powder Free Vinyl Exam Gloves				0.00	0.00	-15.89	0.00	
Number of Transactions 252						Totals			6,909.68	9,073.00	0.00	245.67	1,917.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0170	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/06/2020	GL_BD_JRNL	0000455990	3		11/06/2020/Transfer of appropriations for Language		700.00		0.00
11/18/2020	PO_POENC	0000374185	1	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	-458.00	0.00
11/18/2020	PO_POENC	0000374185	1	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	493.50
11/18/2020	PO_POENC	0000374185	1	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	493.50
11/18/2020	PO_POENC	0000374185	1	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374185	1	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	-493.50
11/18/2020	PO_POENC	0000374185	2	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	342.65
11/18/2020	PO_POENC	0000374185	4	RREQ453469	MEREDITH D-001/Toner Cartridge- HP414X - high yiel		0.00	0.00	-493.50
11/18/2020	PO_POENC	0000374185	4	RREQ453469	MEREDITH D-001/Toner Cartridge- HP414X - high yiel		0.00	-458.00	0.00
11/18/2020	PO_POENC	0000374185	3	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	-0.01
11/18/2020	PO_POENC	0000374185	3	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	-493.50
11/18/2020	PO_POENC	0000374185	3	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	-458.00	0.00
11/18/2020	PO_POENC	0000374185	4	RREQ453469	MEREDITH D-001/Toner Cartridge- HP414X - high yiel		0.00	0.00	493.50
11/18/2020	PO_POENC	0000374185	4	RREQ453469	MEREDITH D-001/Toner Cartridge- HP414X - high yiel		0.00	0.00	493.50
11/18/2020	PO_POENC	0000374185	4	RREQ453469	MEREDITH D-001/Toner Cartridge- HP414X - high yiel		0.00	0.00	-0.01
11/18/2020	PO_POENC	0000374185	2	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	342.65
11/18/2020	PO_POENC	0000374185	2	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	0.00
11/18/2020	PO_POENC	0000374185	2	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	-342.65
11/18/2020	PO_POENC	0000374185	2	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	-318.00	0.00
11/18/2020	PO_POENC	0000374185	3	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	493.50
11/18/2020	PO_POENC	0000374185	3	RREQ453469	MEREDITH D-001/Toner Cartridge - HP414X - high yie		0.00	0.00	493.50
11/18/2020	REQ_PREENC	REQ453469	1		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00	458.00	0.00
11/18/2020	REQ_PREENC	REQ453469	3		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00	458.00	0.00
11/18/2020	REQ_PREENC	REQ453469	3		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00	-458.00	0.00
11/18/2020	REQ_PREENC	REQ453469	4		Meredith Digital Inc/146992/Toner Cartridge- HP414		0.00	458.00	0.00
11/18/2020	REQ_PREENC	REQ453469	4		Meredith Digital Inc/146992/Toner Cartridge- HP414		0.00	458.00	0.00
11/18/2020	REQ_PREENC	REQ453469	4		Meredith Digital Inc/146992/Toner Cartridge- HP414		0.00	-458.00	0.00
11/18/2020	REQ_PREENC	REQ453469	1		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00	458.00	0.00
11/18/2020	REQ_PREENC	REQ453469	1		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00	-458.00	0.00
11/18/2020	REQ_PREENC	REQ453469	2		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00	318.00	0.00
11/18/2020	REQ_PREENC	REQ453469	2		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00	318.00	0.00
11/18/2020	REQ_PREENC	REQ453469	2		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00	-318.00	0.00
11/18/2020	REQ_PREENC	REQ453469	3		Meredith Digital Inc/146992/Toner Cartridge - HP41		0.00	458.00	0.00
11/23/2020	AP_VOUCHER	01156882	1	P0000374185	MEREDITH D-001/Toner Cartridge - HP414X - hig		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156882	1	P0000374185	MEREDITH D-001/Toner Cartridge - HP414X - hig		0.00	0.00	-493.50
11/23/2020	AP_VOUCHER	01156882	2	P0000374185	MEREDITH D-001/Toner Cartridge - HP414X - hig		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156882	2	P0000374185	MEREDITH D-001/Toner Cartridge - HP414X - hig		0.00	0.00	-342.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	4301	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/23/2020	AP_VOUCHER	01156882	3	P0000374185	MEREDITH D-001/Toner Cartridge - HP414X - hig		0.00		0.00	493.49	
11/23/2020	AP_VOUCHER	01156882	3	P0000374185	MEREDITH D-001/Toner Cartridge - HP414X - hig		0.00		0.00	-493.49	
11/23/2020	AP_VOUCHER	01156882	4	P0000374185	MEREDITH D-001/Toner Cartridge- HP414X - high		0.00		0.00	493.49	
11/23/2020	AP_VOUCHER	01156882	4	P0000374185	MEREDITH D-001/Toner Cartridge- HP414X - high		0.00		0.00	-493.49	
12/02/2020	PO_POENC	0000374531	1	RREQ453946	STAPLES DC-001/Staples Driscott Mesh Back Fabric M		0.00		0.00	237.04	
12/02/2020	PO_POENC	0000374531	1	RREQ453946	STAPLES DC-001/Staples Driscott Mesh Back Fabric M		0.00		0.00	237.04	
12/02/2020	PO_POENC	0000374531	1	RREQ453946	STAPLES DC-001/Staples Driscott Mesh Back Fabric M		0.00		0.00	0.00	
12/02/2020	PO_POENC	0000374531	1	RREQ453946	STAPLES DC-001/Staples Driscott Mesh Back Fabric M		0.00		0.00	-237.04	
12/02/2020	PO_POENC	0000374531	1	RREQ453946	STAPLES DC-001/Staples Driscott Mesh Back Fabric M		0.00		-219.99	0.00	
12/02/2020	REQ_PREENC	REQ453946	1		Staples Contract & Commercial Inc/146992/Staples D		0.00		219.99	0.00	
12/02/2020	REQ_PREENC	REQ453946	1		Staples Contract & Commercial Inc/146992/Staples D		0.00		219.99	0.00	
12/02/2020	REQ_PREENC	REQ453946	1		Staples Contract & Commercial Inc/146992/Staples D		0.00		0.00	0.00	
12/02/2020	REQ_PREENC	REQ453946	1		Staples Contract & Commercial Inc/146992/Staples D		0.00		-219.99	0.00	
12/07/2020	AP_VOUCHER	01158482	1	P0000374531	STAPLES DC-001/Staples Driscott Mesh Back Fab		0.00		0.00	-237.04	
12/07/2020	AP_VOUCHER	01158482	1	P0000374531	STAPLES DC-001/Staples Driscott Mesh Back Fab		0.00		0.00	237.04	
12/14/2020	GL_BD_JRNL	0000457963	2		12/14/2020/Transfer of appropriations for 0170 Lan		2,000.00		0.00	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	114	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	81.77	
01/12/2021	GL_JOURNAL	PCD0458664	769	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	24.64	
02/16/2021	GL_JOURNAL	PCD0460213	13	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	12.92	
04/09/2021	GL_JOURNAL	PCD0462345	2915	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	58.14	
04/09/2021	GL_JOURNAL	PCD0462345	3004	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	25.72	
Number of Transactions 58						Totals	436.64	2,700.00	0.00	0.00	2,263.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00000	00	4304	1000	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies											
11/06/2020	GL_BD_JRNL	0000455990	4		11/06/2020/Transfer of appropriations for Language		500.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459877	1		01/31/2021/Transfer of appropriations for 0170 Lan		-500.00		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			
0170	00000	00	4304	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4304 - Inservice 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

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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>		
0170	00000	00	4304	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies										
02/09/2021	GL_BD_JRNL	0000459877	2		01/31/2021/Transfer of appropriations for 0170 Lan		500.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	500.00	500.00	0.00
							-----	-----	-----	
Number of Transactions 313							Account	Totals 4000s	7,846.32	12,273.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00000	00	5209	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local										
09/16/2020	GL_BD_JRNL	0000453789	2		09/16/2020/Transfer of appropriations for 0170 Lan		500.00		0.00	
10/12/2020	GL_JOURNAL	PCD0454727	578	UCD CEVS-T	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	315.00	500.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00000	00	5614	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
07/01/2020	GL_BD_JRNL	ORG0449531	1540		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,000.00		0.00	
09/11/2020	GL_JOURNAL	IKN0453581	56	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	
09/18/2020	GL_JOURNAL	IKN0453942	56	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	
10/26/2020	GL_JOURNAL	IKN0455266	56	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	
12/10/2020	GL_JOURNAL	IKN0457862	56	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	
01/15/2021	GL_JOURNAL	IKN0458865	57	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	
02/11/2021	GL_JOURNAL	IKN0460120	59	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	
03/02/2021	GL_JOURNAL	IKN0460961	59	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	
03/19/2021	GL_JOURNAL	IKN0461639	61	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	
03/19/2021	GL_JOURNAL	ENC0461641	72	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		10,208.80	
							-----	-----	-----	
Number of Transactions 10							Totals	0.00	14,000.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0170	00000	00	5841	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
03/25/2021	GL_BD_JRNL	0000461801	1		03/01/2021/Transfer of appropriations for Language		0.00		0.00			
03/25/2021	GL_JOURNAL	0000461799	1	456537	03/25/2021/Transfer of expenditures for Language A		0.00		0.00			
Number of Transactions 2							Totals	-10,764.75	0.00	0.00	0.00	10,764.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	21		08/26/2020/Open zero dollar strings./		0.00		0.00			
08/26/2020	GL_JOURNAL	TEL0453066	42	6195821769	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00			
09/03/2020	GL_JOURNAL	TEL0453343	42	6195821769	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00			
10/09/2020	GL_JOURNAL	TEL0454677	42	6195821769	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00			
11/06/2020	GL_BD_JRNL	0000455990	2		11/06/2020/Transfer of appropriations for Language		59.00		0.00			
12/07/2020	GL_JOURNAL	TEL0457668	42	6195821769	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00			
01/10/2021	GL_JOURNAL	TEL0458603	42	6195821769	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00			
01/10/2021	GL_JOURNAL	TEL0458602	42	6195821769	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00			
02/16/2021	GL_JOURNAL	TEL0460222	42	6195821769	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00		0.00			
03/09/2021	GL_JOURNAL	TEL0461239	41	6195821769	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00		0.00			
Number of Transactions 10							Totals	-100.71	59.00	0.00	0.00	159.71
<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>				
0170	00000	00	5920	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
10/12/2020	GL_BD_JRNL	0000454745	14		09/30/2020/Open zero dollar strings./		0.00		0.00			
10/12/2020	GL_JOURNAL	PCD0454727	452	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00			
11/09/2020	GL_JOURNAL	0000456105	1	No Jrnl Ref	11/05/2020/Transfer of expense for 0170 language a		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>				
0170	00000	00	5920	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
09/16/2020	GL_BD_JRNL	0000453789	3		09/16/2020/Transfer of appropriations for 0170 Lan		1,000.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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								
0170	00000	00	5920	2700	0000	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense																
11/09/2020	GL_JOURNAL	0000456105	2	No Jrnl Ref	11/05/2020/Transfer of expense for 0170 language a					0.00		0.00	0.00	15.05		
04/09/2021	GL_JOURNAL	PCD0462345	3259	USPS PO 05	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00		0.00	0.00	5.20		
Number of Transactions 3										Totals	979.75	1,000.00	0.00	0.00	20.25	
Number of Transactions 30										Account	Totals 5000s	-9,570.71	15,559.00	0.00	10,208.80	14,920.91
Number of Transactions 590										Resource	Totals 00000	829.53	42,994.00	0.00	10,454.47	31,710.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	00001	00	2905	8300	0000	01000	3408	2021								
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS																
07/02/2020	GL_BD_JRNL	ORG0449639	1698		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,601.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1700		07/01/2020/Load 2020-21 Board-Approved Original Bu					7,687.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1701		07/01/2020/Load 2020-21 Board-Approved Original Bu					11,851.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1702		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,890.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3382	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	2,537.26		
08/27/2020	GL_JOURNAL	PAY0453104	5046	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	2,537.26		
09/28/2020	GL_JOURNAL	PAY0454195	5670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	2,937.24		
10/28/2020	GL_JOURNAL	PAY0455384	5879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	2,537.26		
11/24/2020	GL_JOURNAL	PAY0457158	5789	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	2,537.25		
12/28/2020	GL_JOURNAL	PAY0458309	5985	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	2,537.26		
01/28/2021	GL_JOURNAL	PAY0459296	5991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	2,565.01		
02/19/2021	GL_BD_JRNL	0000460465	1902		01/31/2021/Transfer of appropriations to align Bud					-1,015.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	2,565.01		
03/30/2021	GL_JOURNAL	PAY0461897	6283	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	2,565.01		
04/15/2021	GL_JOURNAL	ENP0462623	5063	PYE	04/15/2021/GL Encumbrance Process/176072 ;Salary f					0.00		0.00	7,694.98	0.00		
Number of Transactions 15										Totals	0.46	31,014.00	0.00	7,694.98	23,318.56	
Number of Transactions 15										Account	Totals 2000s	0.46	31,014.00	0.00	7,694.98	23,318.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00001	00	3202	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5190		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,270.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5593	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	183.66	
08/27/2020	GL_JOURNAL	PAY0453104	8038	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	183.66	
09/28/2020	GL_JOURNAL	PAY0454195	9136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	224.46	
10/28/2020	GL_JOURNAL	PAY0455384	9425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	183.66	
11/24/2020	GL_JOURNAL	PAY0457158	9262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	183.66	
12/28/2020	GL_JOURNAL	PAY0458309	9514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	183.66	
01/28/2021	GL_JOURNAL	PAY0459296	9525	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	183.66	
02/19/2021	GL_BD_JRNL	0000460465	1903		01/31/2021/Transfer of appropriations to align Bud		-5,025.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	183.66	
03/30/2021	GL_JOURNAL	PAY0461897	10120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	183.66	
04/15/2021	GL_JOURNAL	ENP0462623	7654	PYE	04/15/2021/GL Encumbrance Process/130588 ;PERS_A f		0.00		0.00	550.97	
Number of Transactions 12						Totals	0.29	2,245.00	0.00	550.97	1,693.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00001	00	3302	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5191		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,450.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8519	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	194.10	
08/27/2020	GL_JOURNAL	PAY0453104	12557	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	194.10	
09/28/2020	GL_JOURNAL	PAY0454195	14112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	224.71	
10/28/2020	GL_JOURNAL	PAY0455384	14508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	194.11	
11/24/2020	GL_JOURNAL	PAY0457158	14253	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	194.09	
12/28/2020	GL_JOURNAL	PAY0458309	14578	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	194.09	
01/28/2021	GL_JOURNAL	PAY0459296	14591	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	196.22	
02/19/2021	GL_BD_JRNL	0000460465	1904		01/31/2021/Transfer of appropriations to align Bud		-77.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14677	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	196.22	
03/30/2021	GL_JOURNAL	PAY0461897	15519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	196.21	
04/15/2021	GL_JOURNAL	ENP0462623	12206	PYE	04/15/2021/GL Encumbrance Process/176072 ;OASDI fo		0.00		0.00	588.67	
Number of Transactions 12						Totals	0.48	2,373.00	0.00	588.67	1,783.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00001	00	3502	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
07/02/2020	GL_BD_JRNL	ORG0449644	5192		07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11524	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1.28		
08/27/2020	GL_JOURNAL	PAY0453104	17191	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.28		
09/28/2020	GL_JOURNAL	PAY0454195	31568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.47		
10/28/2020	GL_JOURNAL	PAY0455384	32321	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.26		
11/24/2020	GL_JOURNAL	PAY0457158	32368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.28		
12/28/2020	GL_JOURNAL	PAY0458309	32844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.25		
01/28/2021	GL_JOURNAL	PAY0459296	32815	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.27		
02/19/2021	GL_BD_JRNL	0000460465	1905		01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.27		
03/30/2021	GL_JOURNAL	PAY0461897	34047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.29		
04/15/2021	GL_JOURNAL	ENP0462623	29788	PYE	04/15/2021/GL Encumbrance Process/176072 ;UNEMP fo	0.00	0.00	3.85	0.00		
Number of Transactions 12						Totals	-0.50	15.00	0.00	3.85	11.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00001	00	3602	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5193		07/01/2020/Load 2020-21 Board-Approved Original Bu	765.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6924	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	60.64		
09/10/2020	GL_JOURNAL	PWC0453518	4860	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	60.64		
10/14/2020	GL_JOURNAL	PWC0454849	1593	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	70.20		
11/09/2020	GL_JOURNAL	PWC0456114	9063	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	60.64		
12/08/2020	GL_JOURNAL	PWC0457747	6493	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	60.64		
01/07/2021	GL_JOURNAL	PWC0458525	5081	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	60.64		
02/09/2021	GL_JOURNAL	PWC0459847	14312	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	61.30		
02/19/2021	GL_BD_JRNL	0000460465	1906		01/31/2021/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5641	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	61.30		
04/08/2021	GL_JOURNAL	PWC0462277	5072	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	61.30		
04/15/2021	GL_JOURNAL	ENP0462623	34477	PYE	04/15/2021/GL Encumbrance Process/176072 ;WKRCMP f	0.00	0.00	183.91	0.00		
Number of Transactions 12						Totals	-0.21	741.00	0.00	183.91	557.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00001	00	3702	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
0170	00001	00	3702	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class							
07/02/2020	GL_BD_JRNL	ORG0449644	5194							103.00		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	7007	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00		0.00	0.00	8.14		
08/11/2020	GL_JOURNAL	RPM0452476	5479	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00		0.00	0.00	-8.14		
08/11/2020	GL_JOURNAL	PRM0452481	5455	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00		0.00	0.00	8.14		
09/10/2020	GL_JOURNAL	PRM0453517	2772	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00		0.00	0.00	8.14		
10/14/2020	GL_JOURNAL	PRM0454848	4049	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	9.43		
11/09/2020	GL_JOURNAL	PRM0456110	3600	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00		0.00	0.00	8.14		
12/08/2020	GL_JOURNAL	PRM0457744	4725	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	8.14		
01/07/2021	GL_JOURNAL	PRM0458524	7161	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	8.14		
02/09/2021	GL_JOURNAL	PRM0459845	3438	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00		0.00	0.00	8.23		
02/19/2021	GL_BD_JRNL	0000460465	1907		01/31/2021/Transfer of appropriations to align Bud					-3.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	679	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00		0.00	0.00	8.23		
04/08/2021	GL_JOURNAL	PRM0462276	3335	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00		0.00	0.00	8.23		
04/15/2021	GL_JOURNAL	ENP0462623	39166	PYE	04/15/2021/GL Encumbrance Process/176072 ;RM05 for					0.00		0.00	24.70	0.00		
Number of Transactions 14										Totals	0.48	100.00	0.00	24.70	74.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	00001	00	3995	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd							
07/02/2020	GL_BD_JRNL	ORG0449644	5195							51.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1908							-51.00		0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 64										Account	Totals 3000s	0.54	5,474.00	0.00	1,352.10	4,121.36
Number of Transactions 79										Resource	Totals 00001	1.00	36,488.00	0.00	9,047.08	27,439.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	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	1541							2,638.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/26/2020	GL_JOURNAL	TEL0453066	655	6192870415	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.55
08/26/2020	GL_JOURNAL	TEL0453066	656	6192870417	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.55
08/26/2020	GL_JOURNAL	TEL0453066	657	6192871182	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	8.22
08/26/2020	GL_JOURNAL	TEL0453066	658	6192871241	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.55
08/26/2020	GL_JOURNAL	TEL0453066	659	6192876278	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	660	6195820690	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	661	6195821432	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	662	6192550791	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	105.53
09/03/2020	GL_JOURNAL	TEL0453343	658	6192870415	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.55
09/03/2020	GL_JOURNAL	TEL0453343	659	6192870417	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.55
09/03/2020	GL_JOURNAL	TEL0453343	660	6192871182	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	8.22
09/03/2020	GL_JOURNAL	TEL0453343	661	6192871241	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.55
09/03/2020	GL_JOURNAL	TEL0453343	662	6192876278	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	663	6195820690	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	664	6195821432	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	665	6192550791	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	105.46
10/09/2020	GL_JOURNAL	TEL0454677	650	6192870415	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	651	6192870417	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	652	6192871182	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	8.22
10/09/2020	GL_JOURNAL	TEL0454677	653	6192871241	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.55
10/09/2020	GL_JOURNAL	TEL0454677	654	6192876278	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	655	6195820690	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	656	6195821432	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	657	6192550791	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	106.01
12/07/2020	GL_JOURNAL	TEL0457668	649	6192870415	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	19.60
12/07/2020	GL_JOURNAL	TEL0457668	650	6192870417	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	19.60
12/07/2020	GL_JOURNAL	TEL0457668	651	6192871182	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	8.27
12/07/2020	GL_JOURNAL	TEL0457668	652	6192871241	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	19.60
12/07/2020	GL_JOURNAL	TEL0457668	653	6192876278	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	654	6195820690	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	655	6195821432	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	656	6192550791	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	106.76
01/10/2021	GL_JOURNAL	TEL0458603	650	6192870415	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	19.68
01/10/2021	GL_JOURNAL	TEL0458603	651	6192870417	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	19.68
01/10/2021	GL_JOURNAL	TEL0458603	652	6192871182	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	8.35
01/10/2021	GL_JOURNAL	TEL0458603	653	6192871241	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	19.68
01/10/2021	GL_JOURNAL	TEL0458603	654	6192876278	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0170	00005	00	5916	2700	0000 01000 0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458603	655	6195820690	12/31/2020/COX COMM: December 2020	phone lines/COX	0.00	0.00	20.13				
01/10/2021	GL_JOURNAL	TEL0458603	656	6195821432	12/31/2020/COX COMM: December 2020	phone lines/COX	0.00	0.00	20.13				
01/10/2021	GL_JOURNAL	TEL0458603	657	6192550791	12/31/2020/COX COMM: December 2020	phone lines/COX	0.00	0.00	80.33				
01/10/2021	GL_JOURNAL	TEL0458602	654	6192870415	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	19.60				
01/10/2021	GL_JOURNAL	TEL0458602	655	6192870417	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	19.60				
01/10/2021	GL_JOURNAL	TEL0458602	656	6192871182	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	8.27				
01/10/2021	GL_JOURNAL	TEL0458602	657	6192871241	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	19.60				
01/10/2021	GL_JOURNAL	TEL0458602	658	6192876278	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	20.04				
01/10/2021	GL_JOURNAL	TEL0458602	659	6195820690	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	20.04				
01/10/2021	GL_JOURNAL	TEL0458602	660	6195821432	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	20.04				
01/10/2021	GL_JOURNAL	TEL0458602	661	6192550791	12/31/2020/COX COMM: November 2020	phone lines/COX	0.00	0.00	80.76				
02/16/2021	GL_JOURNAL	TEL0460222	650	6192870415	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	19.91				
02/16/2021	GL_JOURNAL	TEL0460222	651	6192870417	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	19.91				
02/16/2021	GL_JOURNAL	TEL0460222	652	6192871182	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	8.58				
02/16/2021	GL_JOURNAL	TEL0460222	653	6192871241	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	19.91				
02/16/2021	GL_JOURNAL	TEL0460222	654	6192876278	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	20.40				
02/16/2021	GL_JOURNAL	TEL0460222	655	6195820690	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	20.40				
02/16/2021	GL_JOURNAL	TEL0460222	656	6195821432	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	20.45				
02/16/2021	GL_JOURNAL	TEL0460222	657	6192550791	02/16/2021/COX COMM: January 2021	phone lines/COX	0.00	0.00	107.99				
03/09/2021	GL_JOURNAL	TEL0461239	605	6192870415	02/28/2021/COX COMM: February 2021	phone lines/COX	0.00	0.00	19.91				
03/09/2021	GL_JOURNAL	TEL0461239	606	6192870417	02/28/2021/COX COMM: February 2021	phone lines/COX	0.00	0.00	19.91				
03/09/2021	GL_JOURNAL	TEL0461239	607	6192871182	02/28/2021/COX COMM: February 2021	phone lines/COX	0.00	0.00	8.58				
03/09/2021	GL_JOURNAL	TEL0461239	608	6192871241	02/28/2021/COX COMM: February 2021	phone lines/COX	0.00	0.00	19.91				
03/09/2021	GL_JOURNAL	TEL0461239	609	6192876278	02/28/2021/COX COMM: February 2021	phone lines/COX	0.00	0.00	18.69				
03/09/2021	GL_JOURNAL	TEL0461239	610	6195820690	02/28/2021/COX COMM: February 2021	phone lines/COX	0.00	0.00	18.69				
03/09/2021	GL_JOURNAL	TEL0461239	611	6195821432	02/28/2021/COX COMM: February 2021	phone lines/COX	0.00	0.00	18.69				
03/09/2021	GL_JOURNAL	TEL0461239	612	6192550791	02/28/2021/COX COMM: February 2021	phone lines/COX	0.00	0.00	107.88				
Number of Transactions 65							Totals	820.75	2,638.00	0.00	0.00	1,817.25	
Number of Transactions 65							Account	Totals 5000s	820.75	2,638.00	0.00	0.00	1,817.25
Number of Transactions 65							Resource	Totals 00005	820.75	2,638.00	0.00	0.00	1,817.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0170	00010	00	1107	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/29/2020	GL_BD_JRNL	0000451706	149		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	280	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	8,397.65
08/10/2020	GL_JOURNAL	PAY0452397	3	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	7,056.94
08/27/2020	GL_JOURNAL	PAY0453104	292	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	8,397.65
09/28/2020	GL_JOURNAL	PAY0454195	328	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10,916.95
01/29/2021	GL_JOURNAL	SAL0459371	1	sept	01/29/2021/Per job data transfer of expenses from				0.00		0.00	0.00	-34,769.19
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5481		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	5482		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	5483		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	5484		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	5485		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	5486		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	5475		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	5476		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	5477		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	5478		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	5479		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	5480		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	5470		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,602.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5471		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,404.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5472		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	5473		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	5474		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	281	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	120,566.40
08/27/2020	GL_JOURNAL	PAY0453104	293	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	102,952.58
09/28/2020	GL_JOURNAL	PAY0454195	329	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	106,803.10
10/14/2020	GL_JOURNAL	PAY0454821	11	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	3,177.81
10/14/2020	GL_BD_JRNL	BAR0454850	961		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	118,446.66
11/24/2020	GL_JOURNAL	PAY0457158	389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	120,773.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0170	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
12/28/2020	GL_JOURNAL	PAY0458309	395	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	119,222.36	
01/22/2021	GL_JOURNAL	SAL0459052	135	July	01/22/2021/Payroll realignment for Hoover HS (0338				0.00		0.00	0.00	-7,851.56	
01/28/2021	GL_JOURNAL	PAY0459296	392	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	119,936.99	
01/29/2021	GL_JOURNAL	SAL0459371	10	No Jrnl Ref	01/29/2021/Per job data transfer of expenses from				0.00		0.00	0.00	34,769.19	
02/09/2021	GL_JOURNAL	SAL0459915	2227	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	1,615.18	
02/09/2021	GL_JOURNAL	SAL0459915	3446	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	1,615.18	
02/10/2021	GL_JOURNAL	SAL0460019	653	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-17,799.12	
02/19/2021	GL_BD_JRNL	0000460444	684		01/31/2021/Transfer of appropriations to align Bud				88,823.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	119,936.99	
03/30/2021	GL_JOURNAL	PAY0461897	390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	119,936.99	
04/15/2021	GL_JOURNAL	ENP0462623	227	PYE	04/15/2021/GL Encumbrance Process/149065 ;Salary f				0.00		0.00	359,810.98	0.00	
Number of Transactions 35									Totals	-0.47	1,423,913.00	0.00	359,810.98	1,064,102.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5511		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5512		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5505		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5506		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5507		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5508		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5509		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5510		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5499		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5500		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5501		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5502		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5503		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5504		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5493		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5494		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5495		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5496		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5497		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		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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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						
0170	00010	00	1107	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5498		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	5487		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	5488		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	5489		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	5490		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	5491		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	5492		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	282	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	206,958.29		
08/27/2020	GL_JOURNAL	PAY0453104	294	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	205,649.79		
09/28/2020	GL_JOURNAL	PAY0454195	330	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	204,967.85		
10/28/2020	GL_JOURNAL	PAY0455384	344	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	204,967.85		
11/24/2020	GL_JOURNAL	PAY0457158	391	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	216,973.67		
12/28/2020	GL_JOURNAL	PAY0458309	397	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	209,123.47		
01/28/2021	GL_JOURNAL	PAY0459296	394	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	205,344.96		
02/19/2021	GL_BD_JRNL	0000460444	685		01/31/2021/Transfer of appropriations to align Bud			123,277.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	202,154.36		
03/30/2021	GL_JOURNAL	PAY0461897	392	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	202,154.36		
04/15/2021	GL_JOURNAL	ENP0462623	96	PYE	04/15/2021/GL Encumbrance Process/148205		Salary f		0.00	0.00	606,463.11	0.00		
Number of Transactions 37									Totals	0.29	2,464,758.00	0.00	606,463.11	1,858,294.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	1162	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
07/29/2020	GL_BD_JRNL	0000451706	150		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1029	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,421.64		
02/19/2021	GL_BD_JRNL	0000460444	2096		01/31/2021/Transfer of appropriations to align Bud			2,422.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.36	2,422.00	0.00	0.00	2,421.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
07/29/2020	GL_BD_JRNL	0000451706	151		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1030	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	5,215.84		

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/28/2020	GL_JOURNAL	PAY0454195	1261	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,049.08	
10/14/2020	GL_JOURNAL	PAY0454821	137	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	3,166.76	
10/28/2020	GL_JOURNAL	PAY0455384	1331	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,235.36	
11/09/2020	GL_JOURNAL	PAY0456097	120	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1,862.80	
11/24/2020	GL_JOURNAL	PAY0457158	1434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,862.80	
12/08/2020	GL_JOURNAL	PAY0457726	126	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	931.40	
12/28/2020	GL_JOURNAL	PAY0458309	1453	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,862.80	
01/07/2021	GL_JOURNAL	PAY0458510	95	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	372.56	
01/28/2021	GL_JOURNAL	PAY0459296	1482	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,049.08	
02/08/2021	GL_JOURNAL	PAY0459810	202	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,490.24	
02/19/2021	GL_BD_JRNL	0000460444	686		01/31/2021/Transfer of appropriations to align Bud			23,099.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1511	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,853.01	
03/08/2021	GL_JOURNAL	PAY0461136	266	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,490.24	
03/30/2021	GL_JOURNAL	PAY0461897	1610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,353.04	
04/08/2021	GL_JOURNAL	PAY0462267	313	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,676.52	
Number of Transactions 17						Totals		-8,372.53	23,099.00	0.00	0.00	31,471.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	1162	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
07/29/2020	GL_BD_JRNL	0000451706	152		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1032	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	186.28	
10/28/2020	GL_JOURNAL	PAY0455384	1333	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	186.28	
11/09/2020	GL_JOURNAL	PAY0456097	121	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	186.28	
02/19/2021	GL_BD_JRNL	0000460444	687		01/31/2021/Transfer of appropriations to align Bud			559.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.16	559.00	0.00	0.00	558.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	1165	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr											
10/28/2020	GL_BD_JRNL	0000455389	135		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	833.45
01/28/2021	GL_JOURNAL	PAY0459296	1601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	500.07

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 TRANSACTION 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>				
0170	00010	00	1165	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
02/19/2021	GL_BD_JRNL	0000460444	688		01/31/2021/Transfer of appropriations to align Bud		1,334.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	444	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00		
Number of Transactions 5							Totals	-176.01	1,334.00	0.00	0.00	1,510.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	1165	1110	5770	01000	4262	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
04/08/2021	GL_BD_JRNL	0000462270	104		03/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	508	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00		
Number of Transactions 2							Totals	-352.98	0.00	0.00	0.00	352.98
<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>				
0170	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5513		07/01/2020/Load 2020-21 Board-Approved Original Bu		43,536.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5514		07/01/2020/Load 2020-21 Board-Approved Original Bu		78,365.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1149	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	7,574.55		
08/27/2020	GL_JOURNAL	PAY0453104	1136	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	8,154.67		
09/10/2020	GL_JOURNAL	PAY0453507	147	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	1,679.54		
09/28/2020	GL_JOURNAL	PAY0454195	1521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	11,459.95		
10/06/2020	GL_JOURNAL	SAL0454519	43	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00	3,045.63		
10/06/2020	GL_JOURNAL	SAL0454519	67	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00		0.00	2,465.51		
10/28/2020	GL_JOURNAL	PAY0455384	1656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	11,459.95		
11/24/2020	GL_JOURNAL	PAY0457158	1752	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	11,459.95		
12/28/2020	GL_JOURNAL	PAY0458309	1803	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	11,459.95		
01/28/2021	GL_JOURNAL	PAY0459296	1834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	11,459.95		
02/19/2021	GL_BD_JRNL	0000460444	689		01/31/2021/Transfer of appropriations to align Bud		15,618.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	11,459.95		
03/30/2021	GL_JOURNAL	PAY0461897	2038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	11,459.95		
04/15/2021	GL_JOURNAL	ENP0462623	1418	PYE	04/15/2021/GL Encumbrance Process/117111 ;Salary f		0.00		0.00	34,379.85		
Number of Transactions 16							Totals	-0.40	137,519.00	0.00	34,379.85	103,139.55

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

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							
0170	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse						
07/02/2020	GL_BD_JRNL	0000449656	2701							0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1351	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00		0.00	0.00	2,989.27	
08/27/2020	GL_JOURNAL	PAY0453104	1383	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00		0.00	0.00	2,391.42	
09/28/2020	GL_JOURNAL	PAY0454195	1808	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	2,989.27	
10/28/2020	GL_JOURNAL	PAY0455384	1949	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	2,989.27	
11/24/2020	GL_JOURNAL	PAY0457158	2056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	2,989.27	
12/28/2020	GL_JOURNAL	PAY0458309	2108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	2,989.27	
01/28/2021	GL_JOURNAL	PAY0459296	2139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	2,989.27	
02/19/2021	GL_BD_JRNL	0000460444	690		01/31/2021/Transfer of appropriations to align Bud					35,273.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	2,989.27	
03/30/2021	GL_JOURNAL	PAY0461897	2351	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	2,989.27	
04/15/2021	GL_JOURNAL	ENP0462623	1742	PYE	04/15/2021/GL Encumbrance Process/171553	;Salary f				0.00		0.00	8,967.80	0.00	
Number of Transactions 12										Totals	-0.38	35,273.00	0.00	8,967.80	26,305.58
0170	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal						
07/02/2020	GL_BD_JRNL	ORG0449638	5515		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	1581	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00		0.00	0.00	11,983.68	
08/27/2020	GL_JOURNAL	PAY0453104	1644	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00		0.00	0.00	11,983.68	
09/28/2020	GL_JOURNAL	PAY0454195	2128	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	11,983.68	
10/28/2020	GL_JOURNAL	PAY0455384	2268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	11,983.68	
11/24/2020	GL_JOURNAL	PAY0457158	2364	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	11,983.68	
12/28/2020	GL_JOURNAL	PAY0458309	2414	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	11,983.68	
01/28/2021	GL_JOURNAL	PAY0459296	2440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	11,983.68	
02/19/2021	GL_BD_JRNL	0000460444	691		01/31/2021/Transfer of appropriations to align Bud					650.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	11,983.68	
03/30/2021	GL_JOURNAL	PAY0461897	2652	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	11,983.68	
04/15/2021	GL_JOURNAL	ENP0462623	2065	PYE	04/15/2021/GL Encumbrance Process/166754	;Salary f				0.00		0.00	35,951.04	0.00	
Number of Transactions 12										Totals	-0.16	143,804.00	0.00	35,951.04	107,853.12
0170	00010	00	1309	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1309 - Vice-Principal						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount			
0170	00010	00		1309	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1309 - Vice-Principal																
07/02/2020	GL_BD_JRNL	ORG0449638		5516	07/01/2020/Load 2020-21 Board-Approved Original Bu					113,646.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1690	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	8,833.29			
08/27/2020	GL_JOURNAL	PAY0453104	1754	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	8,833.29			
09/28/2020	GL_JOURNAL	PAY0454195	2254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8,833.29			
10/28/2020	GL_JOURNAL	PAY0455384	2394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9,896.39			
11/24/2020	GL_JOURNAL	PAY0457158	2490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9,362.11			
12/28/2020	GL_JOURNAL	PAY0458309	2539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9,362.11			
01/28/2021	GL_JOURNAL	PAY0459296	2566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9,362.11			
02/19/2021	GL_BD_JRNL	0000460444	692		01/31/2021/Transfer of appropriations to align Bud					-2,353.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2609	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9,362.11			
03/30/2021	GL_JOURNAL	PAY0461897	2778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9,362.11			
04/15/2021	GL_JOURNAL	ENP0462623	2183	PYE	04/15/2021/GL Encumbrance Process/143944 ;Salary f					0.00	0.00	28,086.32	0.00			
Number of Transactions 12										Totals	-0.13	111,293.00	0.00	28,086.32	83,206.81	
Number of Transactions 162										Account	Totals 1000s	-8,902.25	4,343,974.00	0.00	1,073,659.10	3,279,217.15
0170	00010	00		2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS																
07/02/2020	GL_BD_JRNL	0000449656		2702	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2525	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,422.90			
08/27/2020	GL_JOURNAL	PAY0453104	3600	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,422.90			
09/28/2020	GL_JOURNAL	PAY0454195	4214	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,537.03			
10/28/2020	GL_JOURNAL	PAY0455384	4426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,422.90			
11/24/2020	GL_JOURNAL	PAY0457158	4390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,422.90			
12/28/2020	GL_JOURNAL	PAY0458309	4514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,422.90			
01/28/2021	GL_JOURNAL	PAY0459296	4536	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,422.90			
02/19/2021	GL_BD_JRNL	0000460444	693		01/31/2021/Transfer of appropriations to align Bud					17,189.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,422.90			
03/30/2021	GL_JOURNAL	PAY0461897	4751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,422.90			
04/15/2021	GL_JOURNAL	ENP0462623	3908	PYE	04/15/2021/GL Encumbrance Process/155130 ;Salary f					0.00	0.00	4,268.70	0.00			
Number of Transactions 12										Totals	0.07	17,189.00	0.00	4,268.70	12,920.23	

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

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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							
0170	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS						
07/02/2020	GL_BD_JRNL	ORG0449639	1710		07/01/2020/Load 2020-21 Board-Approved Original Bu				49,410.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1711		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1695		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,383.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1696		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2927	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	12,449.95		
08/03/2020	GL_JOURNAL	PAY0451987	562	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	1,921.12		
08/27/2020	GL_JOURNAL	PAY0453104	4258	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	12,596.93		
09/28/2020	GL_JOURNAL	PAY0454195	4869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	13,956.97		
10/05/2020	GL_JOURNAL	SAL0454437	2929	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-248.25		
10/28/2020	GL_JOURNAL	PAY0455384	5074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11,154.61		
11/24/2020	GL_JOURNAL	PAY0457158	5041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	12,269.13		
12/28/2020	GL_JOURNAL	PAY0458309	5208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	12,795.51		
01/07/2021	GL_JOURNAL	PAY0458510	558	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	9,579.51		
01/28/2021	GL_JOURNAL	PAY0459296	5230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8,874.98		
02/19/2021	GL_BD_JRNL	0000460444	694		01/31/2021/Transfer of appropriations to align Bud				676.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	13,058.06		
03/30/2021	GL_JOURNAL	PAY0461897	5492	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	12,920.38		
04/15/2021	GL_JOURNAL	ENP0462623	4530	PYE	04/15/2021/GL Encumbrance Process/123858 ;Salary f				0.00		0.00	39,174.18	0.00		
Number of Transactions 18									Totals	137.92	160,641.00	0.00	39,174.18	121,328.90	
0170	00010	00	2456	2420	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly						
07/29/2020	GL_BD_JRNL	0000451706	153		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3343	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	89.64		
08/27/2020	GL_JOURNAL	PAY0453104	4914	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	-89.64		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0170	00010	00	2456	2700	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly						
07/29/2020	GL_BD_JRNL	0000451706	154		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3341	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,533.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>					
0170	00010	00	2456	2700	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
08/27/2020	GL_JOURNAL	PAY0453104	4912	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	-179.28		
12/28/2020	GL_JOURNAL	PAY0458309	5829	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	167.28		
01/07/2021	GL_JOURNAL	PAY0458510	631	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	-167.28		
02/19/2021	GL_BD_JRNL	0000460444	695		01/31/2021/Transfer of appropriations to align Bud			1,354.00	0.00	0.00	0.00		
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Number of Transactions 6							Totals		-0.08	1,354.00	0.00	0.00	1,354.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	2456	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/29/2020	GL_BD_JRNL	0000451706	155		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3342	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,590.16		
08/10/2020	GL_JOURNAL	PAY0452397	407	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	144.56		
08/27/2020	GL_JOURNAL	PAY0453104	4913	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	144.56		
09/10/2020	GL_JOURNAL	PAY0453507	758	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1,291.52		
09/28/2020	GL_JOURNAL	PAY0454195	5523	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,307.68		
10/14/2020	GL_JOURNAL	PAY0454821	941	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1,069.92		
10/28/2020	GL_JOURNAL	PAY0455384	5732	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,486.26		
11/09/2020	GL_JOURNAL	PAY0456097	761	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1,207.62		
11/24/2020	GL_JOURNAL	PAY0457158	5638	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,770.20		
12/08/2020	GL_JOURNAL	PAY0457726	712	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,298.26		
12/28/2020	GL_JOURNAL	PAY0458309	5830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,838.21		
01/07/2021	GL_JOURNAL	PAY0458510	632	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	209.23		
01/28/2021	GL_JOURNAL	PAY0459296	5838	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,121.84		
02/08/2021	GL_JOURNAL	PAY0459810	940	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,419.83		
02/19/2021	GL_BD_JRNL	0000460444	696		01/31/2021/Transfer of appropriations to align Bud			17,900.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6121	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	218.96		
							-----						
Number of Transactions 17							Totals		-218.81	17,900.00	0.00	0.00	18,118.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1697		07/01/2020/Load 2020-21 Board-Approved Original Bu			9,929.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1699		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,250.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1703										
				07/01/2020/Load 2020-21 Board-Approved Original Bu									
							320.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3383	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00				
							0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5047	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00				
							0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	5671	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00				
							0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	5880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00				
							0.00		0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4463	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00				
							0.00		0.00				
11/17/2020	GL_JOURNAL	SAL0456779	2655	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00				
							0.00		0.00				
11/17/2020	GL_JOURNAL	SAL0456779	971	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00				
							0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	5790	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00				
							0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	5992	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00				
							0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460444	697		01/31/2021/Transfer of appropriations to align Bud		-10,816.00		0.00				
							0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00				
							0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00				
							0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	5165	PYE	04/15/2021/GL Encumbrance Process/162175 ;Salary f				0.00				
							0.00		0.00				
Number of Transactions 16							Totals	0.02	9,683.00	0.00	4,838.01	4,844.97	
Number of Transactions 72							Account	Totals 2000s	-80.88	206,767.00	0.00	48,280.89	158,566.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3101	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/29/2020	GL_BD_JRNL	0000451706	156										
				07/01/2020/Open zero dollar strings/									
							0.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3996	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00				
							0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5849	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00				
							0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00				
							0.00		0.00				
01/29/2021	GL_JOURNAL	SAL0459371	2	sept	01/29/2021/Per job data transfer of expenses from				0.00				
							0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460455	3671		01/31/2021/Transfer of appropriations to align Bud		391.00		0.00				
							0.00		0.00				
Number of Transactions 6							Totals	-0.10	391.00	0.00	0.00	391.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation 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  
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	
0170	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5196		07/01/2020/Load 2020-21 Board-Approved Original Bu	262,034.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3997	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	20,162.65	
08/27/2020	GL_JOURNAL	PAY0453104	5850	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	17,169.35	
09/28/2020	GL_JOURNAL	PAY0454195	6678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	17,791.21	
10/14/2020	GL_JOURNAL	PAY0454821	1130	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	753.89	
10/14/2020	GL_BD_JRNL	BAR0454850	1092		10/14/2020/Transfer of appropriations for 5th Frid	-14,374.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	20,032.66	
11/09/2020	GL_JOURNAL	PAY0456097	921	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	300.84	
11/24/2020	GL_JOURNAL	PAY0457158	6809	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	20,348.31	
12/08/2020	GL_JOURNAL	PAY0457726	850	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	150.42	
12/28/2020	GL_JOURNAL	PAY0458309	7017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	20,097.76	
01/07/2021	GL_JOURNAL	PAY0458510	735	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	60.17	
01/22/2021	GL_JOURNAL	SAL0459052	137	July	01/22/2021/Payroll realignment for Hoover HS (0338	0.00	0.00	0.00	0.00	-1,268.03	
01/28/2021	GL_JOURNAL	PAY0459296	7020	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	20,243.26	
01/29/2021	GL_JOURNAL	SAL0459371	11	No Jrnl Ref	01/29/2021/Per job data transfer of expenses from	0.00	0.00	0.00	0.00	4,475.53	
02/08/2021	GL_JOURNAL	PAY0459810	1124	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	240.67	
02/09/2021	GL_JOURNAL	SAL0459915	3576	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	260.85	
02/09/2021	GL_JOURNAL	SAL0459915	2350	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	260.85	
02/10/2021	GL_JOURNAL	SAL0460019	654	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-2,874.55	
02/19/2021	GL_BD_JRNL	0000460455	2262		01/31/2021/Transfer of appropriations to align Bud	-12,605.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7063	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	20,211.59	
03/08/2021	GL_JOURNAL	PAY0461136	1466	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	240.67	
03/30/2021	GL_JOURNAL	PAY0461897	7481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	20,453.83	
04/08/2021	GL_JOURNAL	PAY0462267	1566	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	270.76	
04/15/2021	GL_JOURNAL	ENP0462623	5683	PYE	04/15/2021/GL Encumbrance Process/149065 ;STRS for	0.00	0.00	0.00	58,109.47	0.00	
Number of Transactions 25						Totals	-2,437.16	235,055.00	0.00	58,109.47	179,382.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3101	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5197		07/01/2020/Load 2020-21 Board-Approved Original Bu	430,833.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4000	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	33,453.86
08/27/2020	GL_JOURNAL	PAY0453104	5852	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	33,212.46
09/28/2020	GL_JOURNAL	PAY0454195	6682	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	33,102.32
10/28/2020	GL_JOURNAL	PAY0455384	6921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	33,267.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3101	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
11/09/2020	GL_JOURNAL	PAY0456097	923	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	30.08	
11/24/2020	GL_JOURNAL	PAY0457158	6813	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	35,041.26	
12/28/2020	GL_JOURNAL	PAY0458309	7022	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	33,773.46	
01/28/2021	GL_JOURNAL	PAY0459296	7024	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	33,163.23	
02/19/2021	GL_BD_JRNL	0000460455	2263		01/31/2021/Transfer of appropriations to align Bud			-32,550.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	32,647.95	
03/08/2021	GL_JOURNAL	PAY0461136	1471	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	28.50	
03/30/2021	GL_JOURNAL	PAY0461897	7487	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	32,647.92	
04/15/2021	GL_JOURNAL	ENP0462623	5379	PYE	04/15/2021/GL Encumbrance Process/148205	;STRS for		0.00	0.00	97,943.78	0.00	
Number of Transactions 14						Totals		-28.82	398,283.00	0.00	97,943.78	300,368.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3101	1110	5770	01000	4262	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
04/08/2021	GL_BD_JRNL	0000462270	105		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1572	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	28.50	
Number of Transactions 2						Totals		-28.50	0.00	0.00	0.00	28.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	5198		07/01/2020/Load 2020-21 Board-Approved Original Bu			47,251.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3992	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3,361.94	
08/27/2020	GL_JOURNAL	PAY0453104	5846	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3,361.94	
09/28/2020	GL_JOURNAL	PAY0454195	6674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,361.94	
10/28/2020	GL_JOURNAL	PAY0455384	6914	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,533.03	
11/24/2020	GL_JOURNAL	PAY0457158	6805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,447.34	
12/28/2020	GL_JOURNAL	PAY0458309	7013	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,447.34	
01/28/2021	GL_JOURNAL	PAY0459296	7016	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,447.34	
02/19/2021	GL_BD_JRNL	0000460455	2264		01/31/2021/Transfer of appropriations to align Bud			-6,053.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7059	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,447.35	
03/30/2021	GL_JOURNAL	PAY0461897	7478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,447.35	
04/15/2021	GL_JOURNAL	ENP0462623	5519	PYE	04/15/2021/GL Encumbrance Process/143944	;STRS for		0.00	0.00	10,342.03	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00010	00	3101	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals 0.40 41,198.00 0.00 10,342.03 30,855.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	5199	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,430.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3993	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,223.29
08/27/2020	GL_JOURNAL	PAY0453104	5847	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,316.98
09/10/2020	GL_JOURNAL	PAY0453507	957	PAYROLL 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	271.25
09/28/2020	GL_JOURNAL	PAY0454195	6675	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,850.78
10/06/2020	GL_JOURNAL	SAL0454519	44	REF5061176 10/06/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	491.87
10/06/2020	GL_JOURNAL	SAL0454519	68	REF5077638 10/06/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	398.18
10/28/2020	GL_JOURNAL	PAY0455384	6915	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,850.78
11/24/2020	GL_JOURNAL	PAY0457158	6806	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,850.78
12/28/2020	GL_JOURNAL	PAY0458309	7014	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,850.78
01/28/2021	GL_JOURNAL	PAY0459296	7017	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,850.78
02/19/2021	GL_BD_JRNL	0000460455	2265	01/31/2021/Transfer of appropriations to align Bud				-221.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7060	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,850.78
03/30/2021	GL_JOURNAL	PAY0461897	7479	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,850.78
04/15/2021	GL_JOURNAL	ENP0462623	5873	PYE 04/15/2021/GL Encumbrance Process/117111 ;STRS for				0.00	0.00	5,552.35	0.00

Number of Transactions 15 Totals -0.38 22,209.00 0.00 5,552.35 16,657.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	2703	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3994	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	482.77
08/27/2020	GL_JOURNAL	PAY0453104	5848	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	386.21
09/28/2020	GL_JOURNAL	PAY0454195	6676	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	482.77
10/28/2020	GL_JOURNAL	PAY0455384	6916	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	482.77
11/24/2020	GL_JOURNAL	PAY0457158	6807	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	482.77
12/28/2020	GL_JOURNAL	PAY0458309	7015	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	482.77
01/28/2021	GL_JOURNAL	PAY0459296	7018	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	482.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0170	00010	00	3101	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/19/2021	GL_BD_JRNL	0000460455	2266		01/31/2021/Transfer of appropriations to align Bud		5,697.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7061	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	482.77		
03/30/2021	GL_JOURNAL	PAY0461897	7480	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	482.77		
04/15/2021	GL_JOURNAL	ENP0462623	6057	PYE	04/15/2021/GL Encumbrance Process/171553 ;STRS for		0.00	0.00	1,448.30	0.00		
Number of Transactions 12							Totals	0.33	5,697.00	0.00	1,448.30	4,248.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3202	2420	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/29/2020	GL_BD_JRNL	0000451706	157				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5595	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	18.56
08/27/2020	GL_JOURNAL	PAY0453104	8040	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	-18.56
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3202	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/29/2020	GL_BD_JRNL	0000451706	158				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5589	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	317.40	
08/27/2020	GL_JOURNAL	PAY0453104	8034	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	-37.11	
02/19/2021	GL_BD_JRNL	0000460455	3672				01/31/2021/Transfer of appropriations to align Bud	280.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.29	280.00	0.00	0.00	280.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5200				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,312.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5590	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,577.14
08/27/2020	GL_JOURNAL	PAY0453104	8035	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,607.57
09/10/2020	GL_JOURNAL	PAY0453507	1315	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	147.65
09/28/2020	GL_JOURNAL	PAY0454195	9132	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,108.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0170	00010	00	3202	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
10/14/2020	GL_JOURNAL	PAY0454821	1491	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	221.47		
10/28/2020	GL_JOURNAL	PAY0455384	9421	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,309.00		
11/24/2020	GL_JOURNAL	PAY0457158	9257	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,727.53		
12/08/2020	GL_JOURNAL	PAY0457726	1091	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	142.50		
12/28/2020	GL_JOURNAL	PAY0458309	9510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,762.67		
01/07/2021	GL_JOURNAL	PAY0458510	906	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	24.61		
01/28/2021	GL_JOURNAL	PAY0459296	9520	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,984.77		
02/08/2021	GL_JOURNAL	PAY0459810	1437	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	73.82		
02/19/2021	GL_BD_JRNL	0000460455	2267		01/31/2021/Transfer of appropriations to align Bud				-4,110.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9566	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,703.02		
03/30/2021	GL_JOURNAL	PAY0461897	10115	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,674.52		
04/15/2021	GL_JOURNAL	ENP0462623	8157	PYE	04/15/2021/GL Encumbrance Process/123858				0.00	0.00	0.00	8,109.06	0.00		
Number of Transactions 17										Totals	28.27	32,202.00	0.00	8,109.06	24,064.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00010	00	3202	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	2704		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5591	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	294.54		
08/27/2020	GL_JOURNAL	PAY0453104	8036	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	294.54		
09/28/2020	GL_JOURNAL	PAY0454195	9134	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	318.17		
10/28/2020	GL_JOURNAL	PAY0455384	9423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	294.54		
11/24/2020	GL_JOURNAL	PAY0457158	9259	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	294.54		
12/28/2020	GL_JOURNAL	PAY0458309	9511	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	294.54		
01/28/2021	GL_JOURNAL	PAY0459296	9521	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	294.54		
02/19/2021	GL_BD_JRNL	0000460455	2268		01/31/2021/Transfer of appropriations to align Bud				3,558.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	294.54		
03/30/2021	GL_JOURNAL	PAY0461897	10116	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	294.54		
04/15/2021	GL_JOURNAL	ENP0462623	8013	PYE	04/15/2021/GL Encumbrance Process/155130				0.00	0.00	0.00	883.62	0.00		
Number of Transactions 12										Totals	-0.11	3,558.00	0.00	883.62	2,674.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00010	00	3202	8300	0000	01000	3408	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>					
0170	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5201						4,653.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5594	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8039	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9137	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9426	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	972	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9263	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9526	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2269		01/31/2021/Transfer of appropriations to align Bud				-4,619.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9572	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10121	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	8289	PYE	04/15/2021/GL Encumbrance Process/130588 ;PERS_A f				0.00	0.00			
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Number of Transactions 12							Totals		0.15	34.00	0.00	16.20	17.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	00	3301	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/29/2020	GL_BD_JRNL	0000451706	159		07/01/2020/Open zero dollar strings/				0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6979	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	790	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10385	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11648	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
01/29/2021	GL_JOURNAL	SAL0459371	3	sept	01/29/2021/Per job data transfer of expenses from				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	3673		01/31/2021/Transfer of appropriations to align Bud				35.00	0.00			
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Number of Transactions 7							Totals		-0.12	35.00	0.00	0.00	35.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	5202		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,649.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6980	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10386	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11649	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
-----													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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				
0170	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
10/14/2020	GL_JOURNAL	PAY0454821	1775	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	92.00		
10/14/2020	GL_BD_JRNL	BAR0454850	13		10/14/2020/Transfer of appropriations for 5th Frid			-1,291.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11963	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,760.40		
11/09/2020	GL_JOURNAL	PAY0456097	1394	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	27.01		
11/24/2020	GL_JOURNAL	PAY0457158	11774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,783.82		
12/08/2020	GL_JOURNAL	PAY0457726	1314	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	13.50		
12/28/2020	GL_JOURNAL	PAY0458309	12041	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,761.25		
01/07/2021	GL_JOURNAL	PAY0458510	1080	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	5.40		
01/22/2021	GL_JOURNAL	SAL0459052	136	July	01/22/2021/Payroll realignment for Hoover HS (0338			0.00	0.00	-113.85		
01/28/2021	GL_JOURNAL	PAY0459296	12034	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,774.39		
01/29/2021	GL_JOURNAL	SAL0459371	12	No Jrnl Ref	01/29/2021/Per job data transfer of expenses from			0.00	0.00	504.47		
02/08/2021	GL_JOURNAL	PAY0459810	1736	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	21.61		
02/09/2021	GL_JOURNAL	SAL0459915	2467	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	23.43		
02/09/2021	GL_JOURNAL	SAL0459915	3699	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	23.43		
02/10/2021	GL_JOURNAL	SAL0460019	655	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-258.11		
02/19/2021	GL_BD_JRNL	0000460455	2270		01/31/2021/Transfer of appropriations to align Bud			1,761.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,771.54		
03/08/2021	GL_JOURNAL	PAY0461136	2261	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	21.61		
03/30/2021	GL_JOURNAL	PAY0461897	12770	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,793.30		
04/08/2021	GL_JOURNAL	PAY0462267	2411	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	24.31		
04/15/2021	GL_JOURNAL	ENP0462623	10296	PYE	04/15/2021/GL Encumbrance Process/149065 ;FMED for			0.00	0.00	5,217.28		
Number of Transactions 25						Totals		-132.71	21,119.00	0.00	5,217.28	16,034.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3301	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	
07/02/2020	GL_BD_JRNL	ORG0449644	5203		07/01/2020/Load 2020-21 Board-Approved Original Bu			33,952.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6984	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	2,886.16
08/27/2020	GL_JOURNAL	PAY0453104	10388	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	2,864.53
09/28/2020	GL_JOURNAL	PAY0454195	11653	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,859.39
10/28/2020	GL_JOURNAL	PAY0455384	11966	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,891.20
11/09/2020	GL_JOURNAL	PAY0456097	1396	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	2.70
11/24/2020	GL_JOURNAL	PAY0457158	11779	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,033.82
12/28/2020	GL_JOURNAL	PAY0458309	12046	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,919.91
01/28/2021	GL_JOURNAL	PAY0459296	12038	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,871.11

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

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	
02/19/2021	GL_JOURNAL	0000460455	2271		01/31/2021/Transfer of appropriations to align Bud	446.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,817.56	
03/08/2021	GL_JOURNAL	PAY0461136	2266	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	12776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,817.54	
04/15/2021	GL_JOURNAL	ENP0462623	9992	PYE	04/15/2021/GL Encumbrance Process/148205 ;FMED for	0.00	0.00	8,441.46	0.00	0.00	
Number of Transactions 14						Totals	-9.94	34,398.00	0.00	8,441.46	25,966.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3301	1110	5770	01000	4262	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
04/08/2021	GL_JOURNAL	PAY0462267	2417	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	5.12	
Number of Transactions 2						Totals	-5.12	0.00	0.00	5.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_JOURNAL	PAY0451687	6975	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	301.86		
07/29/2020	GL_JOURNAL	PAY0453104	10382	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	301.84		
08/27/2020	GL_JOURNAL	PAY0454195	11645	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	298.17		
09/28/2020	GL_JOURNAL	PAY0455384	11959	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	314.32		
10/28/2020	GL_JOURNAL	PAY0457158	11770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	305.90		
11/24/2020	GL_JOURNAL	PAY0458309	12037	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	305.90		
12/28/2020	GL_JOURNAL	PAY0459296	12030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	309.92		
01/28/2021	GL_JOURNAL	PAY0460755	12112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	309.91		
02/19/2021	GL_JOURNAL	PAY0461897	12767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	309.92		
02/25/2021	GL_JOURNAL	ENP0462623	10132	PYE	04/15/2021/GL Encumbrance Process/143944 ;FMED for	0.00	0.00	928.54	0.00		
Number of Transactions 12						Totals	-1.28	3,685.00	0.00	928.54	2,757.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0170	00010	00	3301	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5205		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,768.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6976	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	109.83		
08/27/2020	GL_JOURNAL	PAY0453104	10383	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	118.24		
09/10/2020	GL_JOURNAL	PAY0453507	1630	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	24.36		
09/28/2020	GL_JOURNAL	PAY0454195	11646	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	164.91		
10/06/2020	GL_JOURNAL	SAL0454519	45	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	44.16		
10/06/2020	GL_JOURNAL	SAL0454519	69	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	35.75		
10/28/2020	GL_JOURNAL	PAY0455384	11960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	165.30		
11/24/2020	GL_JOURNAL	PAY0457158	11771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	164.92		
12/28/2020	GL_JOURNAL	PAY0458309	12038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	164.92		
01/28/2021	GL_JOURNAL	PAY0459296	12031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	164.92		
02/19/2021	GL_BD_JRNL	0000460455	2273		01/31/2021/Transfer of appropriations to align Bud		220.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	164.92		
03/30/2021	GL_JOURNAL	PAY0461897	12768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	164.91		
04/15/2021	GL_JOURNAL	ENP0462623	10485	PYE	04/15/2021/GL Encumbrance Process/117111 ;FMED for		0.00	0.00	498.50	0.00		
Number of Transactions 15							Totals	2.36	1,988.00	0.00	498.50	1,487.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2705					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6977	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	43.35	
08/27/2020	GL_JOURNAL	PAY0453104	10384	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	34.67	
09/28/2020	GL_JOURNAL	PAY0454195	11647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	43.36	
10/28/2020	GL_JOURNAL	PAY0455384	11961	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	43.42	
11/24/2020	GL_JOURNAL	PAY0457158	11772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	43.38	
12/28/2020	GL_JOURNAL	PAY0458309	12039	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	43.38	
01/28/2021	GL_JOURNAL	PAY0459296	12032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	43.40	
02/19/2021	GL_BD_JRNL	0000460455	2274		01/31/2021/Transfer of appropriations to align Bud		512.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	43.40	
03/30/2021	GL_JOURNAL	PAY0461897	12769	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	43.40	
04/15/2021	GL_JOURNAL	ENP0462623	10669	PYE	04/15/2021/GL Encumbrance Process/171553 ;FMED for		0.00	0.00	130.03	0.00		
Number of Transactions 12							Totals	0.21	512.00	0.00	130.03	381.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0170	00010	00	3302	2420	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	160									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8521	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12559	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
							-----					
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				
0170	00010	00	3302	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	161									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8514	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12552	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1352	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2275		01/31/2021/Transfer of appropriations to align Bud			104.00	0.00			
							-----					
Number of Transactions 6							Totals	0.42	104.00	0.00	0.00	103.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5206							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				12,237.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8515	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1203	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	968	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12553	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2043	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14107	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3275	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2288	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14504	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1781	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14246	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1670	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14572	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  
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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>					
	0170	00010	00	3302	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
01/07/2021	GL_JOURNAL	PAY0458510	1353	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	743.23	
01/28/2021	GL_JOURNAL	PAY0459296	14585	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	768.64	
02/08/2021	GL_JOURNAL	PAY0459810	2195	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	42.70	
02/19/2021	GL_BD_JRNL	0000460455	2276		01/31/2021/Transfer of appropriations to align Bud				710.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14671	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	999.94	
03/30/2021	GL_JOURNAL	PAY0461897	15513	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	992.58	
04/15/2021	GL_JOURNAL	ENP0462623	12749	PYE	04/15/2021/GL Encumbrance Process/123858	;OASDI fo			0.00		0.00	2,996.83	0.00	
Number of Transactions 21									Totals	5.18	12,947.00	0.00	2,996.83	9,944.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00010	00	3302	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	2706		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8516	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	108.85	
08/27/2020	GL_JOURNAL	PAY0453104	12554	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	108.85	
09/28/2020	GL_JOURNAL	PAY0454195	14109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	117.59	
10/28/2020	GL_JOURNAL	PAY0455384	14506	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	108.85	
11/24/2020	GL_JOURNAL	PAY0457158	14248	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	108.85	
12/28/2020	GL_JOURNAL	PAY0458309	14573	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	108.85	
01/28/2021	GL_JOURNAL	PAY0459296	14586	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	108.85	
02/19/2021	GL_BD_JRNL	0000460455	2277		01/31/2021/Transfer of appropriations to align Bud				1,315.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14672	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	108.85	
03/30/2021	GL_JOURNAL	PAY0461897	15514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	108.85	
04/15/2021	GL_JOURNAL	ENP0462623	12605	PYE	04/15/2021/GL Encumbrance Process/155130	;OASDI fo			0.00		0.00	326.56	0.00	
Number of Transactions 12									Totals	0.05	1,315.00	0.00	326.56	988.39
	<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>					
	0170	00010	00	3302	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5207		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,568.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8520	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	120.63	
08/27/2020	GL_JOURNAL	PAY0453104	12558	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	120.62	
09/28/2020	GL_JOURNAL	PAY0454195	14113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	121.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14509	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	120.63	
11/17/2020	GL_JOURNAL	SAL0456779	2656	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-255.53	
11/17/2020	GL_JOURNAL	SAL0456779	4464	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-218.99	
11/17/2020	GL_JOURNAL	SAL0456779	973	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-8.43	
11/24/2020	GL_JOURNAL	PAY0457158	14254	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.53	
01/28/2021	GL_JOURNAL	PAY0459296	14592	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	123.37	
02/19/2021	GL_BD_JRNL	0000460455	2278		01/31/2021/Transfer of appropriations to align Bud			-827.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14678	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	123.39	
03/30/2021	GL_JOURNAL	PAY0461897	15520	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	123.35	
04/15/2021	GL_JOURNAL	ENP0462623	12924	PYE	04/15/2021/GL Encumbrance Process/162175 ;OASDI fo			0.00	0.00	370.11	0.00	
Number of Transactions 14							Totals	0.25	741.00	0.00	370.11	370.64
0170	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/29/2020	GL_BD_JRNL	0000451712	3		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16627	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60	
01/29/2021	GL_JOURNAL	SAL0459371	4	sept	01/29/2021/Per job data transfer of expenses from			0.00	0.00	0.00	-9.60	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0170	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	5208		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,536.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16628	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	134.40	
10/14/2020	GL_BD_JRNL	BAR0454850	537		10/14/2020/Transfer of appropriations for 5th Frid			-96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17049	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	144.00	
11/24/2020	GL_JOURNAL	PAY0457158	16814	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	153.59	
12/28/2020	GL_JOURNAL	PAY0458309	17185	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	153.60	
01/28/2021	GL_JOURNAL	PAY0459296	17178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	153.60	
01/29/2021	GL_JOURNAL	SAL0459371	13	No Jrnl Ref	01/29/2021/Per job data transfer of expenses from			0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	3818	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1.92	
02/09/2021	GL_JOURNAL	SAL0459915	2583	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1.92	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
02/10/2021	GL_JOURNAL	SAL0460019	656	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1057		01/31/2021/Transfer of appropriations to align Bud				61.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18177	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	14965	PYE	04/15/2021/GL Encumbrance Process/149065 ;VISION f				0.00	0.00
Number of Transactions 15						Totals			-0.43	1,501.00
									0.00	460.80
										1,040.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	5209		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,496.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17051	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16817	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1058		01/31/2021/Transfer of appropriations to align Bud				-106.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17249	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	14660	PYE	04/15/2021/GL Encumbrance Process/148205 ;VISION f				0.00	0.00
Number of Transactions 10						Totals			-0.40	2,390.00
									0.00	720.00
										1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	5210		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16624	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	14801	PYE	04/15/2021/GL Encumbrance Process/143944 ;VISION f	0.00	0.00	57.60	0.00		
Number of Transactions 9						Totals	0.00	192.00	0.00	57.60	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	5211								
07/01/2020/Load 2020-21 Board-Approved Original Bu						192.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16625	PAYROLL							
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	13.44		
10/28/2020	GL_JOURNAL	PAY0455384	17047	PAYROLL							
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	13.44		
11/24/2020	GL_JOURNAL	PAY0457158	16812	PAYROLL							
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	13.44		
12/28/2020	GL_JOURNAL	PAY0458309	17183	PAYROLL							
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	13.44		
01/28/2021	GL_JOURNAL	PAY0459296	17176	PAYROLL							
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	13.44		
02/19/2021	GL_BD_JRNL	0000460457	1059								
01/31/2021/Transfer of appropriations to align Bud						-58.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17244	PAYROLL							
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	13.44		
03/30/2021	GL_JOURNAL	PAY0461897	18175	PAYROLL							
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	13.44		
04/15/2021	GL_JOURNAL	ENP0462623	15153	PYE							
04/15/2021/GL Encumbrance Process/117111 ;VISION f						0.00	0.00	40.32	0.00		
Number of Transactions 10						Totals	-0.40	134.00	0.00	40.32	94.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3421	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	2707						
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16626	PAYROLL					
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	17048	PAYROLL					
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	16813	PAYROLL					
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	17184	PAYROLL					
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	17177	PAYROLL					
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	1060						
01/31/2021/Transfer of appropriations to align Bud						38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17245	PAYROLL					
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	18176	PAYROLL					
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	3.84
04/15/2021	GL_JOURNAL	ENP0462623	15330	PYE					
04/15/2021/GL Encumbrance Process/171553 ;VISION f						0.00	0.00	11.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0170	00010	00	3421	3140	0000 01000 3402	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 10 Totals -0.40 38.00 0.00 11.52 26.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	5212	07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	19016	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	18850	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	19230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	19229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	31.17
02/19/2021	GL_BD_JRNL	0000460457	1061	01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	38.40
03/30/2021	GL_JOURNAL	PAY0461897	20225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	38.40
04/15/2021	GL_JOURNAL	ENP0462623	17230	PYE	04/15/2021/GL Encumbrance Process/123858 ;VISION f				0.00	0.00	115.20	0.00

Number of Transactions 10 Totals 0.23 377.00 0.00 115.20 261.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3431	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	2708	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.40
10/28/2020	GL_JOURNAL	PAY0455384	19017	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	18851	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.40
12/28/2020	GL_JOURNAL	PAY0458309	19231	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.40
01/28/2021	GL_JOURNAL	PAY0459296	19230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.40
02/19/2021	GL_BD_JRNL	0000460457	1062	01/31/2021/Transfer of appropriations to align Bud				54.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19287	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	20226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.40
04/15/2021	GL_JOURNAL	ENP0462623	17088	PYE	04/15/2021/GL Encumbrance Process/155130 ;VISION f				0.00	0.00	16.20	0.00

Number of Transactions 10 Totals 0.00 54.00 0.00 16.20 37.80

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 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		
0170	00010	00	3441	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
07/29/2020	GL_BD_JRNL	0000451712	4		07/01/2020/Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
01/29/2021	GL_JOURNAL	SAL0459371	5	sept	01/29/2021/Per job data transfer of expenses from				0.00	0.00		
Number of Transactions 3						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert				
0170	00010	00	3441	1000	1110	01000	3301	2021					
07/02/2020	GL_BD_JRNL	ORG0449644	5213		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,792.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,228.32		
10/14/2020	GL_BD_JRNL	BAR0454850	668		10/14/2020/Transfer of appropriations for 5th Frid		-862.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,319.52		
11/24/2020	GL_JOURNAL	PAY0457158	21142	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,410.67		
12/28/2020	GL_JOURNAL	PAY0458309	21530	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,410.72		
01/28/2021	GL_JOURNAL	PAY0459296	21505	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,410.72		
01/29/2021	GL_JOURNAL	SAL0459371	14	No Jrnl Ref	01/29/2021/Per job data transfer of expenses from		0.00		0.00	0.00	91.20		
02/09/2021	GL_JOURNAL	SAL0459915	2696	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	18.24		
02/09/2021	GL_JOURNAL	SAL0459915	3932	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	18.24		
02/10/2021	GL_JOURNAL	SAL0460019	657	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-182.40		
02/19/2021	GL_BD_JRNL	0000460457	1063		01/31/2021/Transfer of appropriations to align Bud		515.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,410.72		
03/30/2021	GL_JOURNAL	PAY0461897	22482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,410.72		
04/15/2021	GL_JOURNAL	ENP0462623	19272	PYE	04/15/2021/GL Encumbrance Process/149065 ;DENTAL f		0.00		0.00	4,032.00	0.00		
Number of Transactions 15						Totals			-133.67	13,445.00	0.00	4,032.00	9,546.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
0170	00010	00	3441	1000	4760	01000	3108	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	5214		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,412.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,043.36
10/28/2020	GL_JOURNAL	PAY0455384	21244	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,086.08
11/24/2020	GL_JOURNAL	PAY0457158	21145	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,086.08
12/28/2020	GL_JOURNAL	PAY0458309	21533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,086.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	00	3441	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	21508	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,086.08	
02/19/2021	GL_BD_JRNL	0000460457	1064		01/31/2021/Transfer of appropriations to align Bud				-1,524.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,086.08	
03/30/2021	GL_JOURNAL	PAY0461897	22485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,086.08	
04/15/2021	GL_JOURNAL	ENP0462623	18967	PYE	04/15/2021/GL Encumbrance Process/148205	;DENTAL f			0.00	0.00	6,300.00	0.00	
Number of Transactions 10							Totals		28.16	20,888.00	0.00	6,300.00	14,559.84
<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>					
0170	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5215		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	20735	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	21239	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	21139	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	21527	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	21502	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	1065		01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21539	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	22479	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	19108	PYE	04/15/2021/GL Encumbrance Process/143944	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5216		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	20736	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	127.68	
10/28/2020	GL_JOURNAL	PAY0455384	21240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	127.68	
11/24/2020	GL_JOURNAL	PAY0457158	21140	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	127.68	
12/28/2020	GL_JOURNAL	PAY0458309	21528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	127.68	
01/28/2021	GL_JOURNAL	PAY0459296	21503	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	127.68	
02/19/2021	GL_BD_JRNL	0000460457	1066		01/31/2021/Transfer of appropriations to align Bud				-498.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21540	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	127.68	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	127.68		
04/15/2021	GL_JOURNAL	ENP0462623	19460	PYE	04/15/2021/GL	Encumbrance Process/117111	;DENTAL f	0.00	0.00	0.00		
							-----					
Number of Transactions 10							Totals	-20.56	1,226.00	0.00	352.80	893.76
<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>				
0170	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2709		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20737	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	36.48		
10/28/2020	GL_JOURNAL	PAY0455384	21241	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	36.48		
11/24/2020	GL_JOURNAL	PAY0457158	21141	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	36.48		
12/28/2020	GL_JOURNAL	PAY0458309	21529	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	36.48		
01/28/2021	GL_JOURNAL	PAY0459296	21504	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	36.48		
02/19/2021	GL_BD_JRNL	0000460457	1067		01/31/2021/	Transfer of appropriations to align Bud		350.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	36.48		
03/30/2021	GL_JOURNAL	PAY0461897	22481	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	36.48		
04/15/2021	GL_JOURNAL	ENP0462623	19637	PYE	04/15/2021/GL	Encumbrance Process/171553	;DENTAL f	0.00	0.00	100.80		
							-----					
Number of Transactions 10							Totals	-6.16	350.00	0.00	100.80	255.36
<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>				
0170	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5217		07/01/2020/	Load 2020-21 Board-Approved Original Bu		3,448.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22651	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	364.80		
10/28/2020	GL_JOURNAL	PAY0455384	23208	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	364.80		
11/24/2020	GL_JOURNAL	PAY0457158	23177	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	364.80		
12/28/2020	GL_JOURNAL	PAY0458309	23573	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	364.80		
01/28/2021	GL_JOURNAL	PAY0459296	23553	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	296.13		
02/19/2021	GL_BD_JRNL	0000460457	1068		01/31/2021/	Transfer of appropriations to align Bud		-13.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23579	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	364.80		
03/30/2021	GL_JOURNAL	PAY0461897	24527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	364.80		
04/15/2021	GL_JOURNAL	ENP0462623	21536	PYE	04/15/2021/GL	Encumbrance Process/123858	;DENTAL f	0.00	0.00	1,008.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0170	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
Number of Transactions 10							Totals	-57.93	3,435.00	0.00	1,008.00	2,484.93
<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>				
0170	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2710	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	51.30	
10/28/2020	GL_JOURNAL	PAY0455384	23209	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	51.30	
11/24/2020	GL_JOURNAL	PAY0457158	23178	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	51.30	
12/28/2020	GL_JOURNAL	PAY0458309	23574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	51.30	
01/28/2021	GL_JOURNAL	PAY0459296	23554	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	51.30	
02/19/2021	GL_BD_JRNL	0000460457	1069	01/31/2021/Transfer of appropriations to align Bud				493.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	51.30	
03/30/2021	GL_JOURNAL	PAY0461897	24528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	51.30	
04/15/2021	GL_JOURNAL	ENP0462623	21394	PYE	04/15/2021/GL Encumbrance Process/155130 ;DENTAL f			0.00	0.00	141.75	0.00	
Number of Transactions 10							Totals	-7.85	493.00	0.00	141.75	359.10
<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>				
0170	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/29/2020	GL_BD_JRNL	0000451712	5	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24843	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,109.60	
01/29/2021	GL_JOURNAL	SAL0459371	6	sept	01/29/2021/Per job data transfer of expenses from			0.00	0.00	0.00	-2,109.60	
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>				
0170	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5218	07/01/2020/Load 2020-21 Board-Approved Original Bu				281,824.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24844	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	23,918.40	
10/14/2020	GL_BD_JRNL	BAR0454850	799	10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	25428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	26,028.00		
11/24/2020	GL_JOURNAL	PAY0457158	25463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	26,785.54		
12/28/2020	GL_JOURNAL	PAY0458309	25867	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	26,786.40		
01/28/2021	GL_JOURNAL	PAY0459296	25823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	27,944.40		
01/29/2021	GL_JOURNAL	SAL0459371	15	No Jrnl Ref	01/29/2021/Per job data transfer of expenses from	0.00	0.00	0.00	2,109.60		
02/09/2021	GL_JOURNAL	SAL0459915	4046	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	460.08		
02/09/2021	GL_JOURNAL	SAL0459915	2809	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	460.08		
02/10/2021	GL_JOURNAL	SAL0460019	658	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-1,516.80		
02/19/2021	GL_BD_JRNL	0000460461	523		01/31/2021/Transfer of appropriations to align Bud	9,006.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	27,944.40		
03/30/2021	GL_JOURNAL	PAY0461897	26779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	29,456.40		
04/15/2021	GL_JOURNAL	ENP0462623	23575	PYE	04/15/2021/GL Encumbrance Process/149065 ;MEDICA f	0.00	0.00	84,144.00	0.00		
Number of Transactions 15						Totals	-1,304.50	273,216.00	0.00	84,144.00	190,376.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3461	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5219				07/01/2020/Load 2020-21 Board-Approved Original Bu	457,964.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	41,283.60	
10/28/2020	GL_JOURNAL	PAY0455384	25430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	42,114.00	
11/24/2020	GL_JOURNAL	PAY0457158	25466	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	42,114.00	
12/28/2020	GL_JOURNAL	PAY0458309	25870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	42,114.00	
01/28/2021	GL_JOURNAL	PAY0459296	25826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	43,687.20	
02/19/2021	GL_BD_JRNL	0000460461	524		01/31/2021/Transfer of appropriations to align Bud	-36,291.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25833	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	43,687.20	
03/30/2021	GL_JOURNAL	PAY0461897	26782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	43,687.20	
04/15/2021	GL_JOURNAL	ENP0462623	23270	PYE	04/15/2021/GL Encumbrance Process/148205 ;MEDICA f	0.00	0.00	126,216.00	0.00	0.00	
Number of Transactions 10						Totals	-3,230.20	421,673.00	0.00	126,216.00	298,687.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5220				07/01/2020/Load 2020-21 Board-Approved Original Bu	35,228.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0170	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
09/28/2020	GL_JOURNAL	PAY0454195	24840	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,747.60		
10/28/2020	GL_JOURNAL	PAY0455384	25425	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,747.60		
11/24/2020	GL_JOURNAL	PAY0457158	25460	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,747.60		
12/28/2020	GL_JOURNAL	PAY0458309	25864	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,747.60		
01/28/2021	GL_JOURNAL	PAY0459296	25820	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,934.80		
02/19/2021	GL_BD_JRNL	0000460461	525		01/31/2021/Transfer of appropriations to align Bud			1,227.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25827	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,934.80		
03/30/2021	GL_JOURNAL	PAY0461897	26776	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,934.80		
04/15/2021	GL_JOURNAL	ENP0462623	23411	PYE	04/15/2021/GL Encumbrance Process/143944	;MEDICA f		0.00	0.00	10,518.00		
Number of Transactions 10						Totals		-857.80	36,455.00	0.00	10,518.00	26,794.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0170	00010	00	3461	3110	0000	01000	3401	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	5221						35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24841	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,042.16	
10/28/2020	GL_JOURNAL	PAY0455384	25426	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,042.16	
11/24/2020	GL_JOURNAL	PAY0457158	25461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,042.16	
12/28/2020	GL_JOURNAL	PAY0458309	25865	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,042.16	
01/28/2021	GL_JOURNAL	PAY0459296	25821	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,823.76	
02/19/2021	GL_BD_JRNL	0000460461	526		01/31/2021/Transfer of appropriations to align Bud			-12,965.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25828	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,823.76	
03/30/2021	GL_JOURNAL	PAY0461897	26777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,823.76	
04/15/2021	GL_JOURNAL	ENP0462623	23763	PYE	04/15/2021/GL Encumbrance Process/117111	;MEDICA f		0.00	0.00	7,362.60	0.00	
Number of Transactions 10						Totals		1,260.48	22,263.00	0.00	7,362.60	13,639.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0170	00010	00	3461	3140	0000	01000	3402	2021				
07/02/2020	GL_BD_JRNL	0000449656	2711						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24842	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	920.16	
10/28/2020	GL_JOURNAL	PAY0455384	25427	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	920.16	
11/24/2020	GL_JOURNAL	PAY0457158	25462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	920.16	

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

PeopleSoft GL  
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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>				
0170	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25866	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	920.16	
01/28/2021	GL_JOURNAL	PAY0459296	25822	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	946.56	
02/19/2021	GL_BD_JRNL	0000460461	527		01/31/2021/Transfer of appropriations to align Bud			8,133.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25829	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	946.56	
03/30/2021	GL_JOURNAL	PAY0461897	26778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	946.56	
04/15/2021	GL_JOURNAL	ENP0462623	23940	PYE	04/15/2021/GL Encumbrance Process/171553	;MEDICA f		0.00	0.00	2,103.60	0.00	
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Number of Transactions 10							Totals	-490.92	8,133.00	0.00	2,103.60	6,520.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5222		07/01/2020/Load 2020-21 Board-Approved Original Bu			70,456.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26744	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,546.00	
10/28/2020	GL_JOURNAL	PAY0455384	27381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,546.00	
11/24/2020	GL_JOURNAL	PAY0457158	27483	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,546.00	
12/28/2020	GL_JOURNAL	PAY0458309	27895	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,546.00	
01/28/2021	GL_JOURNAL	PAY0459296	27858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,745.99	
02/19/2021	GL_BD_JRNL	0000460461	528		01/31/2021/Transfer of appropriations to align Bud			-3,466.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27855	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,946.80	
03/30/2021	GL_JOURNAL	PAY0461897	28812	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,946.80	
04/15/2021	GL_JOURNAL	ENP0462623	25824	PYE	04/15/2021/GL Encumbrance Process/123858	;MEDICA f		0.00	0.00	21,036.00	0.00	
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Number of Transactions 10							Totals	130.41	66,990.00	0.00	21,036.00	45,823.59
<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>				
0170	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2712		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26745	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,186.65	
10/28/2020	GL_JOURNAL	PAY0455384	27382	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,186.65	
11/24/2020	GL_JOURNAL	PAY0457158	27484	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,186.65	
12/28/2020	GL_JOURNAL	PAY0458309	27896	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,186.65	
01/28/2021	GL_JOURNAL	PAY0459296	27859	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,264.95	
02/19/2021	GL_BD_JRNL	0000460461	529		01/31/2021/Transfer of appropriations to align Bud			10,942.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0170	00010	00	3471	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd											
02/25/2021	GL_JOURNAL	PAY0460755	27856	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,264.95	
03/30/2021	GL_JOURNAL	PAY0461897	28813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,264.95	
04/15/2021	GL_JOURNAL	ENP0462623	25682	PYE	04/15/2021/GL Encumbrance Process/155130 ;MEDICA f		0.00	0.00	2,958.19	0.00	
Number of Transactions 10						Totals	-557.64	10,942.00	0.00	2,958.19	8,541.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2020	GL_BD_JRNL	0000451706	162					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9979	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	5.41	
08/10/2020	GL_JOURNAL	PAY0452397	1181	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	0.00	3.53	
08/27/2020	GL_JOURNAL	PAY0453104	15022	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4.20	
09/28/2020	GL_JOURNAL	PAY0454195	29098	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	5.46	
01/29/2021	GL_JOURNAL	SAL0459371	7	sept	01/29/2021/Per job data transfer of expenses from		0.00	0.00	0.00	0.00	-17.39	
02/19/2021	GL_BD_JRNL	0000460463	1402		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.21	1.00	0.00	0.00	1.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5223					07/01/2020/Load 2020-21 Board-Approved Original Bu	712.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9980	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	62.90	
08/27/2020	GL_JOURNAL	PAY0453104	15023	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	51.47	
09/28/2020	GL_JOURNAL	PAY0454195	29099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	54.41	
10/14/2020	GL_JOURNAL	PAY0454821	2744	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	3.16	
10/14/2020	GL_BD_JRNL	BAR0454850	275		10/14/2020/Transfer of appropriations for 5th Frid		-45.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	60.33	
11/09/2020	GL_JOURNAL	PAY0456097	2178	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	0.93	
11/24/2020	GL_JOURNAL	PAY0457158	29887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	61.39	
12/08/2020	GL_JOURNAL	PAY0457726	2054	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	0.47	
12/28/2020	GL_JOURNAL	PAY0458309	30305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	60.54	
01/07/2021	GL_JOURNAL	PAY0458510	1722	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	0.19	
01/22/2021	GL_JOURNAL	SAL0459052	138	July	01/22/2021/Payroll realignment for Hoover HS (0338		0.00	0.00	0.00	0.00	-3.93	

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

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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>				
0170	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	30261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	61.00	
01/29/2021	GL_JOURNAL	SAL0459371	16	No Jrnl Ref	01/29/2021/Per job data transfer of expenses from			0.00	0.00	0.00	17.39	
02/08/2021	GL_JOURNAL	PAY0459810	2682	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.75	
02/09/2021	GL_JOURNAL	SAL0459915	1340	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.81	
02/09/2021	GL_JOURNAL	SAL0459915	2920	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.81	
02/10/2021	GL_JOURNAL	SAL0460019	659	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-8.90	
02/19/2021	GL_BD_JRNL	0000460463	3026		01/31/2021/Transfer of appropriations to align Bud			57.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30279	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	60.88	
03/08/2021	GL_JOURNAL	PAY0461136	3460	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	31300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	61.68	
04/08/2021	GL_JOURNAL	PAY0462267	3714	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.83	
04/15/2021	GL_JOURNAL	ENP0462623	27874	PYE	04/15/2021/GL Encumbrance Process/149065	;UNEMP fo		0.00	0.00	179.94	0.00	
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Number of Transactions 25						Totals		-3.80	724.00	0.00	179.94	547.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5224		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,171.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9984	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	103.62	
08/27/2020	GL_JOURNAL	PAY0453104	15025	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	102.82	
09/28/2020	GL_JOURNAL	PAY0454195	29103	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	102.47	
10/28/2020	GL_JOURNAL	PAY0455384	29775	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	102.99	
11/09/2020	GL_JOURNAL	PAY0456097	2180	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.09	
11/24/2020	GL_JOURNAL	PAY0457158	29892	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	108.53	
12/28/2020	GL_JOURNAL	PAY0458309	30310	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	104.59	
01/28/2021	GL_JOURNAL	PAY0459296	30265	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	102.92	
02/19/2021	GL_BD_JRNL	0000460463	3027		01/31/2021/Transfer of appropriations to align Bud			62.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30283	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	101.12	
03/08/2021	GL_JOURNAL	PAY0461136	3465	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	31306	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	101.09	
04/15/2021	GL_JOURNAL	ENP0462623	27569	PYE	04/15/2021/GL Encumbrance Process/148205	;UNEMP fo		0.00	0.00	303.28	0.00	
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Number of Transactions 14						Totals		-0.61	1,233.00	0.00	303.28	930.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0170	00010	00	3501	1110	5770	01000	4262	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
04/08/2021	GL_BD_JRNL	0000462270	107		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3720	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.18
Number of Transactions 2									Totals	-0.18	0.00	0.00	0.18

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>				
	0170	00010	00	3501	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5225		07/01/2020/Load 2020-21 Board-Approved Original Bu					128.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9975	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	10.40
08/27/2020	GL_JOURNAL	PAY0453104	15019	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	10.41
09/28/2020	GL_JOURNAL	PAY0454195	29095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	10.41
10/28/2020	GL_JOURNAL	PAY0455384	29768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	10.94
11/24/2020	GL_JOURNAL	PAY0457158	29883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	10.67
12/28/2020	GL_JOURNAL	PAY0458309	30301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	10.67
01/28/2021	GL_JOURNAL	PAY0459296	30257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10.67
02/25/2021	GL_JOURNAL	PAY0460755	30275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10.67
03/30/2021	GL_JOURNAL	PAY0461897	31297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	10.67
04/15/2021	GL_JOURNAL	ENP0462623	27710	PYE	04/15/2021/GL Encumbrance Process/143944 ;UNEMP fo					0.00	0.00	32.02	0.00
Number of Transactions 11									Totals	0.47	128.00	0.00	32.02

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>				
	0170	00010	00	3501	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5226		07/01/2020/Load 2020-21 Board-Approved Original Bu					61.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9976	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3.79
08/27/2020	GL_JOURNAL	PAY0453104	15020	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.07
09/10/2020	GL_JOURNAL	PAY0453507	2447	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.84
09/28/2020	GL_JOURNAL	PAY0454195	29096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	5.74
10/06/2020	GL_JOURNAL	SAL0454519	46	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	1.52
10/06/2020	GL_JOURNAL	SAL0454519	70	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	1.23
10/28/2020	GL_JOURNAL	PAY0455384	29769	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5.74
11/24/2020	GL_JOURNAL	PAY0457158	29884	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.73
12/28/2020	GL_JOURNAL	PAY0458309	30302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.73

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	30258	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.74	
02/19/2021	GL_BD_JRNL	0000460463	3028		01/31/2021/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.72	
03/30/2021	GL_JOURNAL	PAY0461897	31298	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.74	
04/15/2021	GL_JOURNAL	ENP0462623	28064	PYE	04/15/2021/GL Encumbrance Process/117111	;UNEMP fo		0.00	0.00	17.19	0.00	
Number of Transactions 15							Totals	0.22	69.00	0.00	17.19	51.59
<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>				
0170	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2713		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9977	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.49	
08/27/2020	GL_JOURNAL	PAY0453104	15021	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.20	
09/28/2020	GL_JOURNAL	PAY0454195	29097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.50	
10/28/2020	GL_JOURNAL	PAY0455384	29770	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.50	
11/24/2020	GL_JOURNAL	PAY0457158	29885	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.49	
12/28/2020	GL_JOURNAL	PAY0458309	30303	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.50	
01/28/2021	GL_JOURNAL	PAY0459296	30259	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.50	
02/19/2021	GL_BD_JRNL	0000460463	3029		01/31/2021/Transfer of appropriations to align Bud			18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30277	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.49	
03/30/2021	GL_JOURNAL	PAY0461897	31299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.50	
04/15/2021	GL_JOURNAL	ENP0462623	28249	PYE	04/15/2021/GL Encumbrance Process/171553	;UNEMP fo		0.00	0.00	4.48	0.00	
Number of Transactions 12							Totals	0.35	18.00	0.00	4.48	13.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3502	2420	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	163		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11526	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.04	
08/27/2020	GL_JOURNAL	PAY0453104	17193	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	-0.04	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0170	00010	00	3502	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	164									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11519	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17186	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32837	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1994	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3030		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00			
Number of Transactions 6						Totals		0.33	1.00	0.00	0.00	0.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5227		07/01/2020/Load 2020-21 Board-Approved Original Bu			80.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11520	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2107	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	1356	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17187	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2861	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31563	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3446	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3256	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32317	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2562	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32361	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2407	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1995	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3141	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3031		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32834	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30331	PYE	04/15/2021/GL Encumbrance Process/123858 ;UNEMP fo			0.00	0.00			
Number of Transactions 21						Totals		-0.29	89.00	0.00	19.58	69.71

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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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			
0170	00010	00	3502	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2714		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11521	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.71			
08/27/2020	GL_JOURNAL	PAY0453104	17188	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.71			
09/28/2020	GL_JOURNAL	PAY0454195	31565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.77			
10/28/2020	GL_JOURNAL	PAY0455384	32319	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.71			
11/24/2020	GL_JOURNAL	PAY0457158	32363	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.71			
12/28/2020	GL_JOURNAL	PAY0458309	32839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.71			
01/28/2021	GL_JOURNAL	PAY0459296	32810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.71			
02/19/2021	GL_BD_JRNL	0000460463	3032		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.71			
03/30/2021	GL_JOURNAL	PAY0461897	34042	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.71			
04/15/2021	GL_JOURNAL	ENP0462623	30187	PYE	04/15/2021/GL Encumbrance Process/155130 ;UNEMP fo		0.00	0.00	2.13			
Number of Transactions 12							Totals	0.42	9.00	0.00	2.13	6.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5228				07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11525	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.77	
08/27/2020	GL_JOURNAL	PAY0453104	17192	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.78	
09/28/2020	GL_JOURNAL	PAY0454195	31569	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	32322	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.79	
11/17/2020	GL_JOURNAL	SAL0456779	974	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.05	
11/17/2020	GL_JOURNAL	SAL0456779	4465	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.43	
11/17/2020	GL_JOURNAL	SAL0456779	2657	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.65	
01/28/2021	GL_JOURNAL	PAY0459296	32816	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.82	
02/19/2021	GL_BD_JRNL	0000460463	3033				01/31/2021/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32841	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.80	
03/30/2021	GL_JOURNAL	PAY0461897	34048	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.80	
04/15/2021	GL_JOURNAL	ENP0462623	30506	PYE			04/15/2021/GL Encumbrance Process/162175 ;UNEMP fo	0.00	0.00	0.00	2.42	
Number of Transactions 13							Totals	0.16	5.00	0.00	2.42	2.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0170	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/29/2020	GL_BD_JRNL	0000451712	6								
									0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4891	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		
									0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4892	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		
									0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4893	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		
									0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9711	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		
									0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10721	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		
									0.00		
02/19/2021	GL_BD_JRNL	0000460463	1401		01/31/2021/Transfer of appropriations to align Bud				889.00		
									0.00		
Number of Transactions 7						Totals	0.14	889.00	0.00	0.00	888.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5229								
									34,036.00		
08/11/2020	GL_JOURNAL	PWC0452443	4894	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		
									0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4895	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		
									0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9712	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		
									0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10722	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		
									0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10723	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		
									0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10724	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		
									0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10725	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		
									0.00		
10/14/2020	GL_BD_JRNL	BAR0454850	406		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00		
									0.00		
11/09/2020	GL_JOURNAL	PWC0456114	678	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		
									0.00		
11/09/2020	GL_JOURNAL	PWC0456114	679	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		
									0.00		
11/09/2020	GL_JOURNAL	PWC0456114	680	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		
									0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3285	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		
									0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3283	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		
									0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3284	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		
									0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1972	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
									0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1973	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
									0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1974	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
									0.00		
01/22/2021	GL_JOURNAL	SAL0459052	139	July	01/22/2021/Payroll realignment for Hoover HS (0338				0.00		
									0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8661	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		
									0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8662	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		
									0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8663	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		
									0.00		
02/09/2021	GL_JOURNAL	SAL0459915	3315	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00		
									0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
02/09/2021	GL_JOURNAL	SAL0459915	2104	PWC0457747	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	38.60	
02/10/2021	GL_JOURNAL	SAL0460019	660	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	-425.39	
02/19/2021	GL_BD_JRNL	0000460463	3034		01/31/2021/Transfer of appropriations to align Bud	1,844.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1296	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	35.62	
03/08/2021	GL_JOURNAL	PWC0461158	1297	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	44.29	
03/08/2021	GL_JOURNAL	PWC0461158	1298	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	2,866.49	
04/08/2021	GL_JOURNAL	PWC0462277	1342	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	1343	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	80.14	
04/08/2021	GL_JOURNAL	PWC0462277	1344	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	2,866.49	
04/15/2021	GL_JOURNAL	ENP0462623	32563	PYE	04/15/2021/GL Encumbrance Process/149065 ;WKRCMP f	0.00	0.00	0.00	8,599.46	0.00	
Number of Transactions 33						Totals	-199.70	33,753.00	0.00	8,599.46	25,353.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5230				07/01/2020/Load 2020-21 Board-Approved Original Bu	55,961.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4896	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	4.45
08/11/2020	GL_JOURNAL	PWC0452443	4897	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	4,946.30
09/10/2020	GL_JOURNAL	PWC0453518	9713	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	4,915.03
10/14/2020	GL_JOURNAL	PWC0454849	10726	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	4,898.73
11/09/2020	GL_JOURNAL	PWC0456114	681	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	4.45
11/09/2020	GL_JOURNAL	PWC0456114	682	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	4.45
11/09/2020	GL_JOURNAL	PWC0456114	683	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	19.92
11/09/2020	GL_JOURNAL	PWC0456114	684	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	4,898.73
12/08/2020	GL_JOURNAL	PWC0457747	3286	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	5,185.67
01/07/2021	GL_JOURNAL	PWC0458525	1975	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	4,998.05
02/09/2021	GL_JOURNAL	PWC0459847	8664	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	11.95
02/09/2021	GL_JOURNAL	PWC0459847	8665	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	4,907.74
02/19/2021	GL_BD_JRNL	0000460463	3035		01/31/2021/Transfer of appropriations to align Bud	2,992.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1299	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	4.22
03/08/2021	GL_JOURNAL	PWC0461158	1300	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	4,831.49
04/08/2021	GL_JOURNAL	PWC0462277	1345	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	4,831.49
04/15/2021	GL_JOURNAL	ENP0462623	32258	PYE	04/15/2021/GL Encumbrance Process/148205 ;WKRCMP f	0.00	0.00	0.00	14,494.47	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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				
0170	00010	00	3601	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
Number of Transactions 18						Totals	-4.14	58,953.00	0.00	14,494.47	44,462.67	
0170	00010	00	3601	1110	5770	01000	4262	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
04/08/2021	GL_BD_JRNL	0000462278	104						0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1346	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	8.44
Number of Transactions 2						Totals	-8.44	0.00	0.00	0.00	8.44	
0170	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	5231		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4898	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	211.12
08/11/2020	GL_JOURNAL	PWC0452443	4899	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	286.41
09/10/2020	GL_JOURNAL	PWC0453518	9714	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	211.12
09/10/2020	GL_JOURNAL	PWC0453518	9715	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	286.41
10/14/2020	GL_JOURNAL	PWC0454849	10727	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	211.12
10/14/2020	GL_JOURNAL	PWC0454849	10728	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	286.41
11/09/2020	GL_JOURNAL	PWC0456114	685	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	236.52
11/09/2020	GL_JOURNAL	PWC0456114	686	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	286.41
12/08/2020	GL_JOURNAL	PWC0457747	3287	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	223.75
12/08/2020	GL_JOURNAL	PWC0457747	3288	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	286.41
01/07/2021	GL_JOURNAL	PWC0458525	1976	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	223.75
01/07/2021	GL_JOURNAL	PWC0458525	1977	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	286.41
02/09/2021	GL_JOURNAL	PWC0459847	8666	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	223.75
02/09/2021	GL_JOURNAL	PWC0459847	8667	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	286.41
02/19/2021	GL_BD_JRNL	0000460463	3036		01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1301	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	223.75
03/08/2021	GL_JOURNAL	PWC0461158	1302	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	286.41
04/08/2021	GL_JOURNAL	PWC0462277	1347	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	223.75
04/08/2021	GL_JOURNAL	PWC0462277	1348	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	286.41
04/15/2021	GL_JOURNAL	ENP0462623	32399	PYE	04/15/2021/GL Encumbrance Process/143944 ;WKRCMP f				0.00	0.00	1,530.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0170	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 21 Totals 0.19 6,097.00 0.00 1,530.49 4,566.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3601	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	5232						2,913.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4900	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	181.03
09/10/2020	GL_JOURNAL	PWC0453518	9716	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	40.14
09/10/2020	GL_JOURNAL	PWC0453518	9717	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	194.90
10/06/2020	GL_JOURNAL	SAL0454519	71	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	58.92
10/06/2020	GL_JOURNAL	SAL0454519	47	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	72.79
10/14/2020	GL_JOURNAL	PWC0454849	10729	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	273.89
11/09/2020	GL_JOURNAL	PWC0456114	687	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	273.89
12/08/2020	GL_JOURNAL	PWC0457747	3289	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	273.89
01/07/2021	GL_JOURNAL	PWC0458525	1978	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	273.89
02/09/2021	GL_JOURNAL	PWC0459847	8668	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	273.89
02/19/2021	GL_BD_JRNL	0000460463	3037		01/31/2021/Transfer of appropriations to align Bud				374.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1303	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	273.89
04/08/2021	GL_JOURNAL	PWC0462277	1349	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	273.89
04/15/2021	GL_JOURNAL	ENP0462623	32753	PYE	04/15/2021/GL Encumbrance Process/117111 ;WKRCMP f				0.00	0.00	821.68	0.00

Number of Transactions 15 Totals 0.31 3,287.00 0.00 821.68 2,465.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	0000449656	2715		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4901	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	71.44
09/10/2020	GL_JOURNAL	PWC0453518	9718	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	57.15
10/14/2020	GL_JOURNAL	PWC0454849	10730	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	71.44
11/09/2020	GL_JOURNAL	PWC0456114	688	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	71.44
12/08/2020	GL_JOURNAL	PWC0457747	3290	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	71.44
01/07/2021	GL_JOURNAL	PWC0458525	1979	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	71.44
02/09/2021	GL_JOURNAL	PWC0459847	8669	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	71.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>																																									
0170	00010	00	3601	3140	0000	01000	3402	2021																																									
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif																																																	
02/19/2021	GL_BD_JRNL	0000460463	3038																																														
				01/31/2021/Transfer of appropriations to align Bud			843.00		0.00																																								
03/08/2021	GL_JOURNAL	PWC0461158	1304	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00																																								
04/08/2021	GL_JOURNAL	PWC0462277	1350	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00																																								
04/15/2021	GL_JOURNAL	ENP0462623	32938	PYE	04/15/2021/GL Encumbrance Process/171553 ;WKRCMP f		0.00		0.00																																								
Number of Transactions 12							Totals	0.00	843.00	0.00	214.33	628.67																																					
<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>																																									
0170	00010	00	3602	2420	1110	01000	0000	2021																																									
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified																																																	
08/11/2020	GL_BD_JRNL	0000452445	55																																														
				07/31/2020/Open zero dollar strings/			0.00		0.00																																								
08/11/2020	GL_JOURNAL	PWC0452443	6925	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00																																								
09/10/2020	GL_JOURNAL	PWC0453518	4861	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		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>																																									
0170	00010	00	3602	2700	0000	01000	0000	2021																																									
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified																																																	
08/11/2020	GL_BD_JRNL	0000452445	56																																														
				07/31/2020/Open zero dollar strings/			0.00		0.00																																								
08/11/2020	GL_JOURNAL	PWC0452443	6926	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00																																								
09/10/2020	GL_JOURNAL	PWC0453518	4862	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00																																								
01/07/2021	GL_JOURNAL	PWC0458525	5082	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00																																								
01/07/2021	GL_JOURNAL	PWC0458525	5083	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00																																								
02/19/2021	GL_BD_JRNL	0000460463	3039																																														
				01/31/2021/Transfer of appropriations to align Bud			32.00		0.00																																								
Number of Transactions 6							Totals	-0.37	32.00	0.00	0.00	32.37																																					
<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>																																									
0170	00010	00	3602	2700	0000	01000	3405	2021																																									
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified																																																	
07/02/2020	GL_BD_JRNL	ORG0449644	5233																																														
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,823.00		0.00																																								
08/11/2020	GL_JOURNAL	PWC0452443	6927	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00																																								
08/11/2020	GL_JOURNAL	PWC0452443	6928	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00																																								
<table border="0" style="width:100%"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0170	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6929	No Jrnl Ref	07/31/2020/Worker's Comp				45.91		
08/11/2020	GL_JOURNAL	PWC0452443	6930	No Jrnl Ref	07/31/2020/Worker's Comp				297.55		
09/10/2020	GL_JOURNAL	PWC0453518	4863	No Jrnl Ref	08/31/2020/Worker's Comp				3.45		
09/10/2020	GL_JOURNAL	PWC0453518	4864	No Jrnl Ref	08/31/2020/Worker's Comp				30.87		
09/10/2020	GL_JOURNAL	PWC0453518	4865	No Jrnl Ref	08/31/2020/Worker's Comp				301.07		
10/05/2020	GL_JOURNAL	SAL0454437	3619	328<VacPay	09/30/2020/Transfer of 9-30-2020				-5.93		
10/14/2020	GL_JOURNAL	PWC0454849	1595	No Jrnl Ref	09/30/2020/Worker's Comp				31.25		
10/14/2020	GL_JOURNAL	PWC0454849	1596	No Jrnl Ref	09/30/2020/Worker's Comp				333.57		
10/14/2020	GL_JOURNAL	PWC0454849	1594	No Jrnl Ref	09/30/2020/Worker's Comp				25.57		
11/09/2020	GL_JOURNAL	PWC0456114	9064	No Jrnl Ref	10/31/2020/Worker's Comp				28.86		
11/09/2020	GL_JOURNAL	PWC0456114	9065	No Jrnl Ref	10/31/2020/Worker's Comp				35.52		
11/09/2020	GL_JOURNAL	PWC0456114	9066	No Jrnl Ref	10/31/2020/Worker's Comp				266.60		
12/08/2020	GL_JOURNAL	PWC0457747	6494	No Jrnl Ref	11/30/2020/Worker's Comp				31.03		
12/08/2020	GL_JOURNAL	PWC0457747	6495	No Jrnl Ref	11/30/2020/Worker's Comp				42.31		
12/08/2020	GL_JOURNAL	PWC0457747	6496	No Jrnl Ref	11/30/2020/Worker's Comp				293.23		
01/07/2021	GL_JOURNAL	PWC0458525	5084	No Jrnl Ref	12/31/2020/Worker's Comp				5.00		
01/07/2021	GL_JOURNAL	PWC0458525	5085	No Jrnl Ref	12/31/2020/Worker's Comp				43.93		
01/07/2021	GL_JOURNAL	PWC0458525	5086	No Jrnl Ref	12/31/2020/Worker's Comp				228.95		
01/07/2021	GL_JOURNAL	PWC0458525	5087	No Jrnl Ref	12/31/2020/Worker's Comp				305.81		
02/09/2021	GL_JOURNAL	PWC0459847	14313	No Jrnl Ref	01/31/2021/Worker's Comp				33.93		
02/09/2021	GL_JOURNAL	PWC0459847	14314	No Jrnl Ref	01/31/2021/Worker's Comp				74.61		
02/09/2021	GL_JOURNAL	PWC0459847	14315	No Jrnl Ref	01/31/2021/Worker's Comp				212.11		
02/19/2021	GL_BD_JRNL	0000460463	3040		01/31/2021/Transfer of appropriations		444.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5642	No Jrnl Ref	02/28/2021/Worker's Comp				312.09		
04/08/2021	GL_JOURNAL	PWC0462277	5073	No Jrnl Ref	03/31/2021/Worker's Comp				5.23		
04/08/2021	GL_JOURNAL	PWC0462277	5074	No Jrnl Ref	03/31/2021/Worker's Comp				308.80		
04/15/2021	GL_JOURNAL	ENP0462623	35020	PYE	04/15/2021/GL Encumbrance Process				936.27		
Number of Transactions 30						Totals	-2.04	4,267.00	0.00	936.27	3,332.77
07/02/2020	GL_BD_JRNL	0000449656	2716		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6931	No Jrnl Ref	07/31/2020/Worker's Comp				34.01		
09/10/2020	GL_JOURNAL	PWC0453518	4866	No Jrnl Ref	08/31/2020/Worker's Comp				34.01		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1597	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	36.74	
11/09/2020	GL_JOURNAL	PWC0456114	9067	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	34.01	
12/08/2020	GL_JOURNAL	PWC0457747	6497	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	34.01	
01/07/2021	GL_JOURNAL	PWC0458525	5088	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	34.01	
02/09/2021	GL_JOURNAL	PWC0459847	14316	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	34.01	
02/19/2021	GL_BD_JRNL	0000460463	3041		01/31/2021/Transfer of appropriations to align Bud		411.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5643	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	34.01	
04/08/2021	GL_JOURNAL	PWC0462277	5075	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	34.01	
04/15/2021	GL_JOURNAL	ENP0462623	34876	PYE	04/15/2021/GL Encumbrance Process/155130 ;WKRCMP f		0.00	0.00	102.02	0.00	
Number of Transactions 12						Totals	0.16	411.00	0.00	102.02	308.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5234				07/01/2020/Load 2020-21 Board-Approved Original Bu		490.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6932	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	37.69
09/10/2020	GL_JOURNAL	PWC0453518	4867	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	37.69
10/14/2020	GL_JOURNAL	PWC0454849	1598	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	37.83
11/09/2020	GL_JOURNAL	PWC0456114	9068	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	37.69
11/17/2020	GL_JOURNAL	SAL0456779	4466	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-17.10
11/17/2020	GL_JOURNAL	SAL0456779	2658	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-19.96
11/17/2020	GL_JOURNAL	SAL0456779	975	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-0.62
12/08/2020	GL_JOURNAL	PWC0457747	6498	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	0.17
02/09/2021	GL_JOURNAL	PWC0459847	14317	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	38.54
02/19/2021	GL_BD_JRNL	0000460463	3042		01/31/2021/Transfer of appropriations to align Bud		-145.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5644	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	38.54
04/08/2021	GL_JOURNAL	PWC0462277	5076	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	38.54
04/15/2021	GL_JOURNAL	ENP0462623	35195	PYE	04/15/2021/GL Encumbrance Process/162175 ;WKRCMP f		0.00	0.00	0.00	115.62	0.00	0.00
Number of Transactions 14						Totals	0.37	345.00	0.00	115.62	229.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3701	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0170	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/29/2020	GL_BD_JRNL	0000451712	7									
08/11/2020	GL_JOURNAL	RPM0452442	2350	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2351	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6982	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6983	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	590	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	591	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	657	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	785	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	3463		01/31/2021/Transfer of appropriations to align Bud		141.00	0.00	0.00			
Number of Transactions 10							Totals	0.19	141.00	0.00	0.00	140.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	ORG0449644	5235					
08/11/2020	GL_JOURNAL	RPM0452442	2352	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	6984	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	592	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	658	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	786	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	787	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	1223		10/14/2020/Transfer of appropriations for 5th Frid		-360.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1240	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4378	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8232	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00
01/22/2021	GL_JOURNAL	SAL0459052	140	July	01/22/2021/Payroll realignment for Hoover HS (0338		0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	875	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2042	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3205	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	661	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	693		01/31/2021/Transfer of appropriations to align Bud		218.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8990	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	853	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	37252	PYE	04/15/2021/GL Encumbrance Process/149065 ;RM01 for		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

Number of Transactions 20  
Totals 0.00 5,626.00 0.00 1,457.23 4,168.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3701	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	5236						9,483.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2353	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	838.18
08/11/2020	GL_JOURNAL	RPM0452476	6985	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-838.18
08/11/2020	GL_JOURNAL	PRM0452481	593	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	838.18
09/10/2020	GL_JOURNAL	PRM0453517	659	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	832.88
10/14/2020	GL_JOURNAL	PRM0454848	788	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	830.12
11/09/2020	GL_JOURNAL	PRM0456110	1241	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	830.12
12/08/2020	GL_JOURNAL	PRM0457744	4379	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	878.74
01/07/2021	GL_JOURNAL	PRM0458524	8233	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	846.95
02/09/2021	GL_JOURNAL	PRM0459845	876	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	831.65
02/19/2021	GL_BD_JRNL	0000460464	694		01/31/2021/Transfer of appropriations to align Bud				499.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8991	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	818.73
04/08/2021	GL_JOURNAL	PRM0462276	854	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	818.73
04/15/2021	GL_JOURNAL	ENP0462623	36947	PYE	04/15/2021/GL Encumbrance Process/148205 ;RM01 for				0.00	0.00	2,456.14	0.00

Number of Transactions 14  
Totals -0.24 9,982.00 0.00 2,456.14 7,526.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	5237						2,175.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2354	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	101.50
08/11/2020	GL_JOURNAL	RPM0452442	2355	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	74.82
08/11/2020	GL_JOURNAL	RPM0452476	6986	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-101.50
08/11/2020	GL_JOURNAL	RPM0452476	6987	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-74.82
08/11/2020	GL_JOURNAL	PRM0452481	594	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	101.50
08/11/2020	GL_JOURNAL	PRM0452481	595	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	74.82
09/10/2020	GL_JOURNAL	PRM0453517	660	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	101.50
09/10/2020	GL_JOURNAL	PRM0453517	661	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	74.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0170	00010	00	3701	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	789	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	101.50	
10/14/2020	GL_JOURNAL	PRM0454848	790	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	74.82	
11/09/2020	GL_JOURNAL	PRM0456110	1242	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	101.50	
11/09/2020	GL_JOURNAL	PRM0456110	1243	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	83.82	
12/08/2020	GL_JOURNAL	PRM0457744	4380	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	101.50	
12/08/2020	GL_JOURNAL	PRM0457744	4381	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	79.30	
01/07/2021	GL_JOURNAL	PRM0458524	8234	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	101.50	
01/07/2021	GL_JOURNAL	PRM0458524	8235	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	79.30	
02/09/2021	GL_JOURNAL	PRM0459845	877	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	101.50	
02/09/2021	GL_JOURNAL	PRM0459845	878	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	79.30	
02/19/2021	GL_BD_JRNL	0000460464	695		01/31/2021/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8992	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	101.50	
03/08/2021	GL_JOURNAL	PRM0461157	8993	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	79.30	
04/08/2021	GL_JOURNAL	PRM0462276	855	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	101.50	
04/08/2021	GL_JOURNAL	PRM0462276	856	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	79.30	
04/15/2021	GL_JOURNAL	ENP0462623	37088	PYE	04/15/2021/GL Encumbrance Process/143944 ;RMC7 for		0.00	0.00	542.40	0.00	
Number of Transactions 25						Totals	0.32	2,161.00	0.00	542.40	1,618.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5238				07/01/2020/Load 2020-21 Board-Approved Original Bu	494.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2356	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	30.68
08/11/2020	GL_JOURNAL	RPM0452476	6988	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-30.68
08/11/2020	GL_JOURNAL	PRM0452481	596	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	30.68
09/10/2020	GL_JOURNAL	PRM0453517	662	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	33.03
09/10/2020	GL_JOURNAL	PRM0453517	663	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.80
10/06/2020	GL_JOURNAL	SAL0454519	72	REF5077638	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	9.98
10/06/2020	GL_JOURNAL	SAL0454519	48	REF5061176	10/06/2020/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	12.33
10/14/2020	GL_JOURNAL	PRM0454848	791	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	46.41
11/09/2020	GL_JOURNAL	PRM0456110	1244	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	46.41
12/08/2020	GL_JOURNAL	PRM0457744	4382	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	46.41
01/07/2021	GL_JOURNAL	PRM0458524	8236	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	46.41
02/09/2021	GL_JOURNAL	PRM0459845	879	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	46.41
02/19/2021	GL_BD_JRNL	0000460464	696		01/31/2021/Transfer of appropriations to align Bud		63.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
03/08/2021	GL_JOURNAL	PRM0461157	8994	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	46.41		
04/08/2021	GL_JOURNAL	PRM0462276	857	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	46.41		
04/15/2021	GL_JOURNAL	ENP0462623	37442	PYE	04/15/2021/GL Encumbrance Process/117111 ;RM01 for			0.00	0.00	139.23	0.00		
								-----		-----			
Number of Transactions 17								Totals	0.08	557.00	0.00	139.23	417.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	2717		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2357	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	12.11		
08/11/2020	GL_JOURNAL	RPM0452476	6989	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-12.11		
08/11/2020	GL_JOURNAL	PRM0452481	597	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	12.11		
09/10/2020	GL_JOURNAL	PRM0453517	664	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	9.69		
10/14/2020	GL_JOURNAL	PRM0454848	792	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.11		
11/09/2020	GL_JOURNAL	PRM0456110	1245	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	12.11		
12/08/2020	GL_JOURNAL	PRM0457744	4383	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	12.11		
01/07/2021	GL_JOURNAL	PRM0458524	8237	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	12.11		
02/09/2021	GL_JOURNAL	PRM0459845	880	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	12.11		
02/19/2021	GL_BD_JRNL	0000460464	697		01/31/2021/Transfer of appropriations to align Bud			143.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8995	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	12.11		
04/08/2021	GL_JOURNAL	PRM0462276	858	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	12.11		
04/15/2021	GL_JOURNAL	ENP0462623	37627	PYE	04/15/2021/GL Encumbrance Process/171553 ;RM01 for			0.00	0.00	36.32	0.00		
								-----		-----			
Number of Transactions 14								Totals	0.11	143.00	0.00	36.32	106.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5239		07/01/2020/Load 2020-21 Board-Approved Original Bu			728.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7008	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	8.74
08/11/2020	GL_JOURNAL	RPM0452442	7009	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	56.65
08/11/2020	GL_JOURNAL	RPM0452476	5480	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-8.74
08/11/2020	GL_JOURNAL	RPM0452476	5481	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-56.65
08/11/2020	GL_JOURNAL	PRM0452481	5456	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	8.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	00010	00	3702	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	PRM0452481	5457	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	56.65	
09/10/2020	GL_JOURNAL	PRM0453517	2773	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	57.32	
10/05/2020	GL_JOURNAL	SAL0454437	3102	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.13	
10/14/2020	GL_JOURNAL	PRM0454848	4050	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.50	
11/09/2020	GL_JOURNAL	PRM0456110	3601	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	50.75	
12/08/2020	GL_JOURNAL	PRM0457744	4726	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	55.82	
01/07/2021	GL_JOURNAL	PRM0458524	7163	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	58.22	
01/07/2021	GL_JOURNAL	PRM0458524	7162	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	43.59	
02/09/2021	GL_JOURNAL	PRM0459845	3439	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	40.38	
02/19/2021	GL_BD_JRNL	0000460464	698		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	680	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	59.41	
04/08/2021	GL_JOURNAL	PRM0462276	3336	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	58.79	
04/15/2021	GL_JOURNAL	ENP0462623	39702	PYE	04/15/2021/GL Encumbrance Process/123858 ;RM03 for		0.00	0.00	178.24	0.00	
Number of Transactions 19						Totals	0.72	731.00	0.00	178.24	552.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2718						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7010	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.57	
08/11/2020	GL_JOURNAL	RPM0452476	5482	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-4.57	
08/11/2020	GL_JOURNAL	PRM0452481	5458	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.57	
09/10/2020	GL_JOURNAL	PRM0453517	2774	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.57	
10/14/2020	GL_JOURNAL	PRM0454848	4051	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.93	
11/09/2020	GL_JOURNAL	PRM0456110	3602	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.57	
12/08/2020	GL_JOURNAL	PRM0457744	4727	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.57	
01/07/2021	GL_JOURNAL	PRM0458524	7164	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.57	
02/09/2021	GL_JOURNAL	PRM0459845	3440	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.57	
02/19/2021	GL_BD_JRNL	0000460464	699		01/31/2021/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	681	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.57	
04/08/2021	GL_JOURNAL	PRM0462276	3337	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.57	
04/15/2021	GL_JOURNAL	ENP0462623	39558	PYE	04/15/2021/GL Encumbrance Process/155130 ;RM05 for		0.00	0.00	13.70	0.00	0.00	
Number of Transactions 14						Totals	-0.19	55.00	0.00	13.70	41.49	

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

PeopleSoft GL  
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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>					
0170	00010	00	3702	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	5240										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				66.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	7011	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	5483	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	5459	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	2775	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	4052	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	3603	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4467	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	976	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	2659	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	4728	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	3441	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	700		01/31/2021/Transfer of appropriations to align Bud			-20.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	682	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	3338	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	39877	PYE	04/15/2021/GL Encumbrance Process/162175 ;RM05 for			0.00	0.00				
							-----	-----	-----	-----			
Number of Transactions 16							Totals		-0.29	46.00	0.00	15.53	30.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	00010	00	3985	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/29/2020	GL_BD_JRNL	0000451712	8										
				07/01/2020/Open zero dollar strings/				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	34091	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00				
01/29/2021	GL_JOURNAL	SAL0459371	8	sept	01/29/2021/Per job data transfer of expenses from			0.00	0.00				
							-----	-----	-----	-----			
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	
0170	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	5241						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				2,264.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34092	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	144		10/14/2020/Transfer of appropriations for 5th Frid			-142.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34876	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	00010	00	3985	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
11/24/2020	GL_JOURNAL	PAY0457158	34939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	182.06	
12/28/2020	GL_JOURNAL	PAY0458309	35466	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	182.06	
01/28/2021	GL_JOURNAL	PAY0459296	35424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	210.99	
01/29/2021	GL_JOURNAL	SAL0459371	17	No Jrnl Ref	01/29/2021/Per job data transfer of expenses from	0.00	0.00	0.00	13.10	
02/09/2021	GL_JOURNAL	SAL0459915	1459	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	2.52	
02/09/2021	GL_JOURNAL	SAL0459915	3035	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	2.52	
02/10/2021	GL_JOURNAL	SAL0460019	662	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-15.20	
02/19/2021	GL_BD_JRNL	0000460464	701		01/31/2021/Transfer of appropriations to align Bud	-276.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	210.99	
03/30/2021	GL_JOURNAL	PAY0461897	36728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	210.99	
04/15/2021	GL_JOURNAL	ENP0462623	41929	PYE	04/15/2021/GL Encumbrance Process/149065 ;LIFE for	0.00	0.00	559.11	0.00	
Number of Transactions 15						Totals	-49.30	1,846.00	0.00	559.11 1,336.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00010	00	3985	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5242		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,723.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	312.16	
10/28/2020	GL_JOURNAL	PAY0455384	34878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	318.50	
11/24/2020	GL_JOURNAL	PAY0457158	34942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	323.95	
12/28/2020	GL_JOURNAL	PAY0458309	35469	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	323.95	
01/28/2021	GL_JOURNAL	PAY0459296	35427	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	365.13	
02/19/2021	GL_BD_JRNL	0000460464	702		01/31/2021/Transfer of appropriations to align Bud	-472.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	359.39	
03/30/2021	GL_JOURNAL	PAY0461897	36731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	359.39	
04/15/2021	GL_JOURNAL	ENP0462623	41624	PYE	04/15/2021/GL Encumbrance Process/148205 ;LIFE for	0.00	0.00	964.30	0.00	
Number of Transactions 10						Totals	-75.77	3,251.00	0.00	964.30 2,362.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	00010	00	3985	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	5243		07/01/2020/Load 2020-21 Board-Approved Original Bu	408.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34088	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	32.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0170	00010	00	3985	2700	0000	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	10/28/2020	GL_JOURNAL	PAY0455384	34873	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	33.29
	11/24/2020	GL_JOURNAL	PAY0457158	34936	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	33.29
	12/28/2020	GL_JOURNAL	PAY0458309	35463	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	33.29
	01/28/2021	GL_JOURNAL	PAY0459296	35421	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.42
	02/19/2021	GL_BD_JRNL	0000460464	703		01/31/2021/Transfer of appropriations to align Bud			-68.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	35428	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.42
	03/30/2021	GL_JOURNAL	PAY0461897	36725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.42
	04/15/2021	GL_JOURNAL	ENP0462623	41765	PYE	04/15/2021/GL Encumbrance Process/143944	;LIFE for		0.00	0.00	101.82	0.00
	<b>Totals</b>							<b>-9.42</b>	<b>340.00</b>	<b>0.00</b>	<b>101.82</b>	<b>247.60</b>
	Number of Transactions 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>			
	0170	00010	00	3985	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449644	5244		07/01/2020/Load 2020-21 Board-Approved Original Bu			194.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	34089	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.88
	10/28/2020	GL_JOURNAL	PAY0455384	34874	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.88
	11/24/2020	GL_JOURNAL	PAY0457158	34937	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.88
	12/28/2020	GL_JOURNAL	PAY0458309	35464	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.88
	01/28/2021	GL_JOURNAL	PAY0459296	35422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.64
	02/19/2021	GL_BD_JRNL	0000460464	704		01/31/2021/Transfer of appropriations to align Bud			-11.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	35429	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.64
	03/30/2021	GL_JOURNAL	PAY0461897	36726	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.64
	04/15/2021	GL_JOURNAL	ENP0462623	42118	PYE	04/15/2021/GL Encumbrance Process/117111	;LIFE for		0.00	0.00	54.67	0.00
	<b>Totals</b>							<b>-5.11</b>	<b>183.00</b>	<b>0.00</b>	<b>54.67</b>	<b>133.44</b>
	Number of Transactions 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>			
	0170	00010	00	3985	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	07/02/2020	GL_BD_JRNL	0000449656	2719		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	34090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.73
	10/28/2020	GL_JOURNAL	PAY0455384	34875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.66
	11/24/2020	GL_JOURNAL	PAY0457158	34938	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.66
	12/28/2020	GL_JOURNAL	PAY0458309	35465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.66

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

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						
0170	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	35423	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5.38	
02/19/2021	GL_BD_JRNL	0000460464	705		01/31/2021/Transfer of appropriations to align Bud				47.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35430	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.38	
03/30/2021	GL_JOURNAL	PAY0461897	36727	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5.38	
04/15/2021	GL_JOURNAL	ENP0462623	42302	PYE	04/15/2021/GL Encumbrance Process/171553	;LIFE for			0.00		0.00	14.26	0.00	
Number of Transactions 10									Totals	-1.11	47.00	0.00	14.26	33.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5245		07/01/2020/Load 2020-21 Board-Approved Original Bu				254.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36030	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	19.65	
10/28/2020	GL_JOURNAL	PAY0455384	36869	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	19.65	
11/24/2020	GL_JOURNAL	PAY0457158	37009	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	19.65	
12/28/2020	GL_JOURNAL	PAY0458309	37544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	19.65	
01/28/2021	GL_JOURNAL	PAY0459296	37508	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	17.37	
02/19/2021	GL_BD_JRNL	0000460464	706		01/31/2021/Transfer of appropriations to align Bud				-54.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37505	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	23.50	
03/30/2021	GL_JOURNAL	PAY0461897	38811	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	23.50	
04/15/2021	GL_JOURNAL	ENP0462623	44265	PYE	04/15/2021/GL Encumbrance Process/123858	;LIFE for			0.00		0.00	62.29	0.00	
Number of Transactions 10									Totals	-5.26	200.00	0.00	62.29	142.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2720		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36031	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.22	
10/28/2020	GL_JOURNAL	PAY0455384	36870	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.22	
11/24/2020	GL_JOURNAL	PAY0457158	37010	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.22	
12/28/2020	GL_JOURNAL	PAY0458309	37545	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.22	
01/28/2021	GL_JOURNAL	PAY0459296	37509	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.56	
02/19/2021	GL_BD_JRNL	0000460464	707		01/31/2021/Transfer of appropriations to align Bud				23.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37506	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.56	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	00010	00	3995	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
03/30/2021	GL_JOURNAL	PAY0461897	38812	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.56		
04/15/2021	GL_JOURNAL	ENP0462623	44121	PYE	04/15/2021/GL	Encumbrance Process/155130	;LIFE for		0.00		0.00	6.79	0.00		
Number of Transactions 10									Totals	-0.35	23.00	0.00	6.79	16.56	
0170	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	5246		07/01/2020/Load	2020-21 Board-Approved	Original Bu		33.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	708		01/31/2021/Transfer	of appropriations to align	Bud		-33.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1,053									Account	Totals 3000s	-8,247.57	1,838,184.00	0.00	503,490.91	1,342,940.66
Number of Transactions 1,287									Resource	Totals 00010	-17,230.70	6,388,925.00	0.00	1,625,430.90	4,780,724.80
0170	00011	00	1162	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/29/2020	GL_BD_JRNL	0000451706	165		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1031	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2,607.92		
Number of Transactions 2									Totals	-2,607.92	0.00	0.00	0.00	2,607.92	
0170	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	5517		07/01/2020/Load	2020-21 Board-Approved	Original Bu		44,820.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	90	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	1,333.52		
09/28/2020	GL_JOURNAL	PAY0454195	1262	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,902.16		
11/24/2020	GL_JOURNAL	PAY0457158	1435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	705.96		

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

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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>					
0170	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
12/28/2020	GL_JOURNAL	PAY0458309	1454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	267	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	529.47			
03/30/2021	GL_JOURNAL	PAY0461897	1611	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	529.47			
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Number of Transactions 7					Totals			39,446.86	44,820.00	0.00	0.00	5,373.14	
<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>					
0170	00011	00	1162	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/14/2020	GL_BD_JRNL	0000454840	139		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	138	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	529.47		
10/28/2020	GL_JOURNAL	PAY0455384	1334	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,794.25		
11/09/2020	GL_JOURNAL	PAY0456097	122	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	519.67		
11/24/2020	GL_JOURNAL	PAY0457158	1436	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	166.69		
12/28/2020	GL_JOURNAL	PAY0458309	1455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	343.18		
01/28/2021	GL_JOURNAL	PAY0459296	1484	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	333.38		
04/08/2021	GL_JOURNAL	PAY0462267	314	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	882.45		
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Number of Transactions 8					Totals			-4,569.09	0.00	0.00	0.00	4,569.09	
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Number of Transactions 17					Account	Totals 1000s			32,269.85	44,820.00	0.00	0.00	12,550.15
<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>					
0170	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5247		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,247.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	958	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	107.68		
09/28/2020	GL_JOURNAL	PAY0454195	6679	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	55.42		
12/28/2020	GL_JOURNAL	PAY0458309	7018	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	60.17		
03/08/2021	GL_JOURNAL	PAY0461136	1467	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	85.51		
03/30/2021	GL_JOURNAL	PAY0461897	7482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	85.51		
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Number of Transactions 6					Totals			7,852.71	8,247.00	0.00	0.00	394.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0170	00011	00	3101	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
10/14/2020	GL_BD_JRNL	0000454840	140							
				09/01/2020	Open zero dollar strings/				0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1132	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	
									85.51	
10/28/2020	GL_JOURNAL	PAY0455384	6922	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
									289.78	
11/09/2020	GL_JOURNAL	PAY0456097	924	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	
									55.42	
12/28/2020	GL_JOURNAL	PAY0458309	7023	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									26.93	
01/28/2021	GL_JOURNAL	PAY0459296	7025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
									53.84	
04/08/2021	GL_JOURNAL	PAY0462267	1569	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	
									142.51	
-----										
Number of Transactions 7						Totals				
							-653.99	0.00	0.00	653.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	00011	00	3301	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/29/2020	GL_BD_JRNL	0000451706	166							
				07/01/2020	Open zero dollar strings/				0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6981	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	
									37.81	
-----										
Number of Transactions 2						Totals				
							-37.81	0.00	0.00	37.81
<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>		
0170	00011	00	3301	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	5248							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				650.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1631	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	
									19.34	
09/28/2020	GL_JOURNAL	PAY0454195	11650	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
									27.59	
11/24/2020	GL_JOURNAL	PAY0457158	11775	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
									54.01	
12/28/2020	GL_JOURNAL	PAY0458309	12042	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
									5.40	
03/08/2021	GL_JOURNAL	PAY0461136	2262	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	
									7.68	
03/30/2021	GL_JOURNAL	PAY0461897	12771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
									7.68	
-----										
Number of Transactions 7						Totals				
							528.30	650.00	0.00	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>		
0170	00011	00	3301	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

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

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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>					
0170	00011	00	3301	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
10/14/2020	GL_BD_JRNL	0000454840	141						0.00	0.00			
				09/01/2020	Open zero dollar strings/								
10/14/2020	GL_JOURNAL	PAY0454821	1777	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11967	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1397	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11780	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12047	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12039	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2414	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
Number of Transactions 8							Totals		-88.14	0.00	0.00	0.00	88.14
<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>					
0170	00011	00	3501	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/29/2020	GL_BD_JRNL	0000451706	167						0.00	0.00			
				07/01/2020	Open zero dollar strings/								
07/29/2020	GL_JOURNAL	PAY0451687	9981	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
Number of Transactions 2							Totals		-1.31	0.00	0.00	0.00	1.31
<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>					
0170	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5249						22.00	0.00			
				07/01/2020	Load 2020-21 Board-Approved Original Bu								
09/10/2020	GL_JOURNAL	PAY0453507	2448	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29100	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29888	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30306	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3461	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31301	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
Number of Transactions 7							Totals		19.33	22.00	0.00	0.00	2.67
<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>					
0170	00011	00	3501	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0170	00011	00	3501	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
10/14/2020	GL_BD_JRNL	0000454840	142		09/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2746	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.26	
10/28/2020	GL_JOURNAL	PAY0455384	29776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.90	
11/09/2020	GL_JOURNAL	PAY0456097	2181	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	0.26	
11/24/2020	GL_JOURNAL	PAY0457158	29893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.08	
12/28/2020	GL_JOURNAL	PAY0458309	30311	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.18	
01/28/2021	GL_JOURNAL	PAY0459296	30266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.17	
04/08/2021	GL_JOURNAL	PAY0462267	3717	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.44	
Number of Transactions 8									Totals	-2.29	0.00	0.00	0.00	2.29
0170	00011	00	3601	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
08/11/2020	GL_BD_JRNL	0000452445	57		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4902	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	62.33	
Number of Transactions 2									Totals	-62.33	0.00	0.00	0.00	62.33
0170	00011	00	3601	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5250		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,071.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9719	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	31.87	
10/14/2020	GL_JOURNAL	PWC0454849	10731	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	45.46	
12/08/2020	GL_JOURNAL	PWC0457747	3291	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	16.87	
01/07/2021	GL_JOURNAL	PWC0458525	1980	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	8.90	
03/08/2021	GL_JOURNAL	PWC0461158	1305	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	12.65	
04/08/2021	GL_JOURNAL	PWC0462277	1351	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	12.65	
Number of Transactions 7									Totals	942.60	1,071.00	0.00	0.00	128.40
0170	00011	00	3601	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0170	00011	00	3601	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/14/2020	GL_BD_JRNL	0000454851	62		09/30/2020/Open zero dollar strings/				0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10732	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	689	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	690	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3292	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1981	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8670	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1352	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00			
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Number of Transactions 8						Totals			-109.19	0.00	0.00	0.00	109.19
-----													
Number of Transactions 64						Account	Totals 3000s		8,387.88	9,990.00	0.00	0.00	1,602.12
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Number of Transactions 81						Resource	Totals 00011		40,657.73	54,810.00	0.00	0.00	14,152.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	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	2721						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2526	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	94.86	
08/27/2020	GL_JOURNAL	PAY0453104	3601	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	94.86	
09/28/2020	GL_JOURNAL	PAY0454195	4215	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	102.47	
10/28/2020	GL_JOURNAL	PAY0455384	4427	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	94.86	
11/24/2020	GL_JOURNAL	PAY0457158	4391	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	94.86	
12/28/2020	GL_JOURNAL	PAY0458309	4515	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	94.86	
01/28/2021	GL_JOURNAL	PAY0459296	4537	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	94.86	
02/25/2021	GL_JOURNAL	PAY0460755	4556	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	94.86	
03/30/2021	GL_JOURNAL	PAY0461897	4752	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	94.86	
04/15/2021	GL_JOURNAL	ENP0462623	4006	PYE			04/15/2021/GL Encumbrance Process/155130 ;Salary f		0.00	0.00	284.58	0.00	
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Number of Transactions 11						Totals			-1,145.93	0.00	0.00	284.58	861.35

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	Amount
Number of Transactions 11		Account	Totals 2000s			-1,145.93	0.00	0.00	284.58	861.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	2722	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5592	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	19.64
08/27/2020	GL_JOURNAL	PAY0453104	8037	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	19.64
09/28/2020	GL_JOURNAL	PAY0454195	9135	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	21.21
10/28/2020	GL_JOURNAL	PAY0455384	9424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.64
11/24/2020	GL_JOURNAL	PAY0457158	9260	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19.64
12/28/2020	GL_JOURNAL	PAY0458309	9512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	19.64
01/28/2021	GL_JOURNAL	PAY0459296	9522	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	19.64
02/25/2021	GL_JOURNAL	PAY0460755	9568	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	19.64
03/30/2021	GL_JOURNAL	PAY0461897	10117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.64
04/15/2021	GL_JOURNAL	ENP0462623	8419	PYE	04/15/2021/GL Encumbrance Process/155130 ;PERS_A f		0.00	0.00	58.91	0.00
Number of Transactions 11		Totals				-237.24	0.00	0.00	58.91	178.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions		Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	0000449656	2723	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8517	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7.25
08/27/2020	GL_JOURNAL	PAY0453104	12555	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7.25
09/28/2020	GL_JOURNAL	PAY0454195	14110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.83
10/28/2020	GL_JOURNAL	PAY0455384	14507	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.25
11/24/2020	GL_JOURNAL	PAY0457158	14249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.25
12/28/2020	GL_JOURNAL	PAY0458309	14574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.25
01/28/2021	GL_JOURNAL	PAY0459296	14587	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.25
02/25/2021	GL_JOURNAL	PAY0460755	14673	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.25
03/30/2021	GL_JOURNAL	PAY0461897	15515	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.25
04/15/2021	GL_JOURNAL	ENP0462623	13079	PYE	04/15/2021/GL Encumbrance Process/155130 ;OASDI fo		0.00	0.00	21.77	0.00
Number of Transactions 11		Totals				-87.60	0.00	0.00	21.77	65.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	2724								
				07/01/2020	Open zero dollar strings/						
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18543	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.36		
10/28/2020	GL_JOURNAL	PAY0455384	19018	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.36		
11/24/2020	GL_JOURNAL	PAY0457158	18852	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.36		
12/28/2020	GL_JOURNAL	PAY0458309	19232	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.36		
01/28/2021	GL_JOURNAL	PAY0459296	19231	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.36		
02/25/2021	GL_JOURNAL	PAY0460755	19288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.36		
03/30/2021	GL_JOURNAL	PAY0461897	20227	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.36		
04/15/2021	GL_JOURNAL	ENP0462623	17468	PYE	04/15/2021/GL	Encumbrance Process/155130	;VISION f		0.00		
									1.08		
Number of Transactions 9						Totals	-3.60	0.00	0.00	1.08	2.52
0170	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	2725								
				07/01/2020	Open zero dollar strings/						
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22653	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									3.42		
10/28/2020	GL_JOURNAL	PAY0455384	23210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									3.42		
11/24/2020	GL_JOURNAL	PAY0457158	23179	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									3.42		
12/28/2020	GL_JOURNAL	PAY0458309	23575	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									3.42		
01/28/2021	GL_JOURNAL	PAY0459296	23555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									3.42		
02/25/2021	GL_JOURNAL	PAY0460755	23581	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									3.42		
03/30/2021	GL_JOURNAL	PAY0461897	24529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									3.42		
04/15/2021	GL_JOURNAL	ENP0462623	21774	PYE	04/15/2021/GL	Encumbrance Process/155130	;DENTAL f		0.00		
									9.45		
Number of Transactions 9						Totals	-33.39	0.00	0.00	9.45	23.94
0170	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	2726								
				07/01/2020	Open zero dollar strings/						
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26746	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									79.11		
10/28/2020	GL_JOURNAL	PAY0455384	27383	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									79.11		
11/24/2020	GL_JOURNAL	PAY0457158	27485	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									79.11		
12/28/2020	GL_JOURNAL	PAY0458309	27897	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									79.11		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	27860	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	84.33	
02/25/2021	GL_JOURNAL	PAY0460755	27857	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	84.33	
03/30/2021	GL_JOURNAL	PAY0461897	28814	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	84.33	
04/15/2021	GL_JOURNAL	ENP0462623	26061	PYE	04/15/2021/GL Encumbrance Process/155130 ;MEDICA f	0.00	0.00	197.21	0.00	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd										
Totals						-766.64	0.00	0.00	197.21	569.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	2727	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11522	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	17189	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	32320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.05
11/24/2020	GL_JOURNAL	PAY0457158	32364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.05
12/28/2020	GL_JOURNAL	PAY0458309	32840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	32811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.05
02/25/2021	GL_JOURNAL	PAY0460755	32836	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.05
03/30/2021	GL_JOURNAL	PAY0461897	34043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.05
04/15/2021	GL_JOURNAL	ENP0462623	30661	PYE	04/15/2021/GL Encumbrance Process/155130 ;UNEMP fo			0.00	0.00	0.14	0.00
Totals						-0.59	0.00	0.00	0.14	0.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	2728	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6933	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.27
09/10/2020	GL_JOURNAL	PWC0453518	4868	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.27
10/14/2020	GL_JOURNAL	PWC0454849	1599	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2.45
11/09/2020	GL_JOURNAL	PWC0456114	9069	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2.27
12/08/2020	GL_JOURNAL	PWC0457747	6499	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.27
01/07/2021	GL_JOURNAL	PWC0458525	5089	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	2.27
02/09/2021	GL_JOURNAL	PWC0459847	14318	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	2.27

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00015	00	3602	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
03/08/2021	GL_JOURNAL	PWC0461158	5645	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	2.27	
04/08/2021	GL_JOURNAL	PWC0462277	5077	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	2.27	
04/15/2021	GL_JOURNAL	ENP0462623	35350	PYE	04/15/2021/GL Encumbrance Process/155130 ;WKRCMP f				0.00		0.00	6.80	0.00	
Number of Transactions 11									Totals	-27.41	0.00	0.00	6.80	20.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	2729		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7012	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.30	
08/11/2020	GL_JOURNAL	RPM0452476	5484	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-0.30	
08/11/2020	GL_JOURNAL	PRM0452481	5460	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.30	
09/10/2020	GL_JOURNAL	PRM0453517	2776	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.30	
10/14/2020	GL_JOURNAL	PRM0454848	4053	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.33	
11/09/2020	GL_JOURNAL	PRM0456110	3604	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	0.30	
12/08/2020	GL_JOURNAL	PRM0457744	4729	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.30	
01/07/2021	GL_JOURNAL	PRM0458524	7165	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.30	
02/09/2021	GL_JOURNAL	PRM0459845	3442	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	0.30	
03/08/2021	GL_JOURNAL	PRM0461157	683	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.30	
04/08/2021	GL_JOURNAL	PRM0462276	3339	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	40029	PYE	04/15/2021/GL Encumbrance Process/155130 ;RM05 for				0.00		0.00	0.91	0.00	
Number of Transactions 13									Totals	-3.64	0.00	0.00	0.91	2.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	2730		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36032	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.15	
10/28/2020	GL_JOURNAL	PAY0455384	36871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.15	
11/24/2020	GL_JOURNAL	PAY0457158	37011	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.15	
12/28/2020	GL_JOURNAL	PAY0458309	37546	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.15	
01/28/2021	GL_JOURNAL	PAY0459296	37510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.17	
02/25/2021	GL_JOURNAL	PAY0460755	37507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.17	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00015	00	3995	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd														
03/30/2021	GL_JOURNAL	PAY0461897	38813	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.17		
04/15/2021	GL_JOURNAL	ENP0462623	44512	PYE	04/15/2021/GL	Encumbrance Process/155130	;LIFE for		0.00	0.00	0.45	0.00		
Number of Transactions 9							Totals		-1.56	0.00	0.00	0.45	1.11	
Number of Transactions 93							Account	Totals 3000s		-1,161.67	0.00	0.00	296.72	864.95
Number of Transactions 104							Resource	Totals 00015		-2,307.60	0.00	0.00	581.30	1,726.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	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	5518		07/01/2020/Load	2020-21 Board-Approved	Original Bu		34,818.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5519		07/01/2020/Load	2020-21 Board-Approved	Original Bu		87,046.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5520		07/01/2020/Load	2020-21 Board-Approved	Original Bu		87,046.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	942	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	15,515.52		
08/27/2020	GL_JOURNAL	PAY0453104	958	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	16,057.83		
09/28/2020	GL_JOURNAL	PAY0454195	1117	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18,362.67		
10/20/2020	GL_JOURNAL	SAL0455048	108	8/1/2020	10/20/2020/Transfer	salary and benefit	expenses in		0.00	0.00	0.00	1,734.76		
10/28/2020	GL_JOURNAL	PAY0455384	1151	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18,362.67		
11/24/2020	GL_JOURNAL	PAY0457158	1263	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18,362.67		
12/28/2020	GL_JOURNAL	PAY0458309	1277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18,362.67		
01/28/2021	GL_JOURNAL	PAY0459296	1276	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18,362.67		
02/19/2021	GL_BD_JRNL	0000460465	1909		01/31/2021/Transfer	of appropriations	to align Bud		8,025.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1274	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18,362.67		
03/30/2021	GL_JOURNAL	PAY0461897	1276	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	18,362.67		
04/15/2021	GL_JOURNAL	ENP0462623	1279	PYE	04/15/2021/GL	Encumbrance Process/143400	;Salary f		0.00	0.00	55,087.99	0.00		
Number of Transactions 15							Totals		0.21	216,935.00	0.00	55,087.99	161,846.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	00016	00	1162	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0170	00016	00	1162	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/28/2020	GL_BD_JRNL	0000455389	136		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1332	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	176.49		
01/28/2021	GL_JOURNAL	PAY0459296	1483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	529.47		
02/19/2021	GL_BD_JRNL	0000460465	1910		01/31/2021/Transfer of appropriations to align Bud		706.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.04	706.00	0.00	0.00	705.96

Number of Transactions 19 Account Totals 1000s 0.25 217,641.00 0.00 55,087.99 162,552.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	5251						38,440.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3998	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,505.76	
08/27/2020	GL_JOURNAL	PAY0453104	5851	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,593.34	
09/28/2020	GL_JOURNAL	PAY0454195	6680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,965.58	
10/20/2020	GL_JOURNAL	SAL0455048	109	8/1/2020	10/20/2020/Transfer salary and benefit expenses in		0.00	0.00	0.00	0.00	280.28	
10/28/2020	GL_JOURNAL	PAY0455384	6919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,994.07	
11/24/2020	GL_JOURNAL	PAY0457158	6810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,965.58	
12/28/2020	GL_JOURNAL	PAY0458309	7019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,965.58	
01/28/2021	GL_JOURNAL	PAY0459296	7021	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,022.59	
02/19/2021	GL_BD_JRNL	0000460465	1911		01/31/2021/Transfer of appropriations to align Bud		-3,319.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7064	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,965.58	
03/30/2021	GL_JOURNAL	PAY0461897	7483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,965.58	
04/15/2021	GL_JOURNAL	ENP0462623	6319	PYE	04/15/2021/GL Encumbrance Process/143400 ;STRS for		0.00	0.00	0.00	8,896.71	0.00	
Number of Transactions 13							Totals	0.35	35,121.00	0.00	8,896.71	26,223.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5252						3,029.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6982	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	224.98	
08/27/2020	GL_JOURNAL	PAY0453104	10387	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	232.84	

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 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>				
0170	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11651	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	265.22	
10/20/2020	GL_JOURNAL	SAL0455048	110	8/1/2020	10/20/2020/Transfer salary and benefit expenses in			0.00	0.00	0.00	25.15	
10/28/2020	GL_JOURNAL	PAY0455384	11964	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	268.60	
11/24/2020	GL_JOURNAL	PAY0457158	11776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	265.22	
12/28/2020	GL_JOURNAL	PAY0458309	12043	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	265.22	
01/28/2021	GL_JOURNAL	PAY0459296	12035	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	283.70	
02/19/2021	GL_BD_JRNL	0000460465	1912		01/31/2021/Transfer of appropriations to align Bud			133.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12117	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	265.07	
03/30/2021	GL_JOURNAL	PAY0461897	12772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	265.09	
04/15/2021	GL_JOURNAL	ENP0462623	10930	PYE	04/15/2021/GL Encumbrance Process/143400	;FMED for		0.00	0.00	798.78	0.00	
Number of Transactions 13						Totals		2.13	3,162.00	0.00	798.78	2,361.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	5253		07/01/2020/Load 2020-21 Board-Approved Original Bu			230.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16629	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.04	
10/28/2020	GL_JOURNAL	PAY0455384	17050	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	23.04	
11/24/2020	GL_JOURNAL	PAY0457158	16815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	23.04	
12/28/2020	GL_JOURNAL	PAY0458309	17186	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	23.04	
01/28/2021	GL_JOURNAL	PAY0459296	17179	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	23.04	
02/25/2021	GL_JOURNAL	PAY0460755	17247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	23.04	
03/30/2021	GL_JOURNAL	PAY0461897	18178	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	23.04	
04/15/2021	GL_JOURNAL	ENP0462623	15582	PYE	04/15/2021/GL Encumbrance Process/165516	;VISION f		0.00	0.00	69.12	0.00	
Number of Transactions 9						Totals		-0.40	230.00	0.00	69.12	161.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	5254		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,069.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20740	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	218.88
10/28/2020	GL_JOURNAL	PAY0455384	21243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	218.88
11/24/2020	GL_JOURNAL	PAY0457158	21143	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	218.88

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



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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	21531	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	218.88		
01/28/2021	GL_JOURNAL	PAY0459296	21506	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	218.88		
02/19/2021	GL_BD_JRNL	0000460465	1913		01/31/2021/Transfer of appropriations to align Bud				33.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21543	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	218.88		
03/30/2021	GL_JOURNAL	PAY0461897	22483	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	218.88		
04/15/2021	GL_JOURNAL	ENP0462623	19889	PYE	04/15/2021/GL Encumbrance Process/143400	;DENTAL f			0.00	0.00	604.80	0.00		
Number of Transactions 10									Totals	-34.96	2,102.00	0.00	604.80	1,532.16
<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>						
0170	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	5255		07/01/2020/Load 2020-21 Board-Approved Original Bu				42,274.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24845	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	5,678.16		
10/28/2020	GL_JOURNAL	PAY0455384	25429	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5,678.16		
11/24/2020	GL_JOURNAL	PAY0457158	25464	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,678.16		
12/28/2020	GL_JOURNAL	PAY0458309	25868	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,678.16		
01/28/2021	GL_JOURNAL	PAY0459296	25824	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,856.96		
02/19/2021	GL_BD_JRNL	0000460465	1914		01/31/2021/Transfer of appropriations to align Bud				7,332.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25831	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,856.96		
03/30/2021	GL_JOURNAL	PAY0461897	26780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,856.96		
04/15/2021	GL_JOURNAL	ENP0462623	24189	PYE	04/15/2021/GL Encumbrance Process/143400	;MEDICA f			0.00	0.00	12,621.60	0.00		
Number of Transactions 10									Totals	-3,299.12	49,606.00	0.00	12,621.60	40,283.52
<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>						
0170	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	5256		07/01/2020/Load 2020-21 Board-Approved Original Bu				104.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9982	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	7.75		
08/27/2020	GL_JOURNAL	PAY0453104	15024	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	8.03		
09/28/2020	GL_JOURNAL	PAY0454195	29101	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	9.18		
10/20/2020	GL_JOURNAL	SAL0455048	111	8/1/2020	10/20/2020/Transfer salary and benefit expenses in				0.00	0.00	0.00	0.87		
10/28/2020	GL_JOURNAL	PAY0455384	29773	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	9.27		
11/24/2020	GL_JOURNAL	PAY0457158	29889	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	9.18		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	00016	00	3501	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
12/28/2020	GL_JOURNAL	PAY0458309	30307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9.18	
01/28/2021	GL_JOURNAL	PAY0459296	30262	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.45	
02/19/2021	GL_BD_JRNL	0000460465	1915		01/31/2021/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30280	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	9.18	
03/30/2021	GL_JOURNAL	PAY0461897	31302	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	9.18	
04/15/2021	GL_JOURNAL	ENP0462623	28511	PYE	04/15/2021/GL Encumbrance Process/143400	;UNEMP fo				0.00	0.00	27.55	0.00	
Number of Transactions 13									Totals	0.18	109.00	0.00	27.55	81.27

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	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	5257		07/01/2020/Load 2020-21 Board-Approved	Original Bu				4,993.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4903	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro				0.00	0.00	0.00	370.82	
09/10/2020	GL_JOURNAL	PWC0453518	9720	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay				0.00	0.00	0.00	383.78	
10/14/2020	GL_JOURNAL	PWC0454849	10733	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	438.87	
10/20/2020	GL_JOURNAL	SAL0455048	112	8/1/2020	10/20/2020/Transfer salary and benefit expenses in					0.00	0.00	0.00	41.46	
11/09/2020	GL_JOURNAL	PWC0456114	691	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa				0.00	0.00	0.00	4.22	
11/09/2020	GL_JOURNAL	PWC0456114	692	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa				0.00	0.00	0.00	438.87	
12/08/2020	GL_JOURNAL	PWC0457747	3293	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P				0.00	0.00	0.00	438.87	
01/07/2021	GL_JOURNAL	PWC0458525	1982	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P				0.00	0.00	0.00	438.87	
02/09/2021	GL_JOURNAL	PWC0459847	8671	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa				0.00	0.00	0.00	12.65	
02/09/2021	GL_JOURNAL	PWC0459847	8672	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa				0.00	0.00	0.00	438.87	
02/19/2021	GL_BD_JRNL	0000460465	1916		01/31/2021/Transfer of appropriations to align Bud					209.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1306	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P				0.00	0.00	0.00	438.87	
04/08/2021	GL_JOURNAL	PWC0462277	1353	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr				0.00	0.00	0.00	438.87	
04/15/2021	GL_JOURNAL	ENP0462623	33200	PYE	04/15/2021/GL Encumbrance Process/143400	;WKRCMP f				0.00	0.00	1,316.60	0.00	
Number of Transactions 15									Totals	0.38	5,202.00	0.00	1,316.60	3,885.02

	<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>				
	0170	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	5258		07/01/2020/Load 2020-21 Board-Approved	Original Bu				846.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2358	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	62.84

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>					
0170	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
08/11/2020	GL_JOURNAL	RPM0452476	6990	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-62.84			
08/11/2020	GL_JOURNAL	PRM0452481	598	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	62.84			
09/10/2020	GL_JOURNAL	PRM0453517	665	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	65.03			
10/14/2020	GL_JOURNAL	PRM0454848	793	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	74.37			
11/09/2020	GL_JOURNAL	PRM0456110	1246	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	74.37			
12/08/2020	GL_JOURNAL	PRM0457744	4384	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	74.37			
01/07/2021	GL_JOURNAL	PRM0458524	8238	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	74.37			
02/09/2021	GL_JOURNAL	PRM0459845	881	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	74.37			
02/19/2021	GL_BD_JRNL	0000460465	1917		01/31/2021/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8996	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	74.37			
04/08/2021	GL_JOURNAL	PRM0462276	859	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	74.37			
04/15/2021	GL_JOURNAL	ENP0462623	37889	PYE	04/15/2021/GL Encumbrance Process/143400 ;RM01 for		0.00	0.00	223.10	0.00			
Number of Transactions 14							Totals	0.44	872.00	0.00	223.10	648.46	
<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>					
0170	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	5259		07/01/2020/Load 2020-21 Board-Approved Original Bu		332.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34093	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.64			
10/28/2020	GL_JOURNAL	PAY0455384	34877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28.64			
11/24/2020	GL_JOURNAL	PAY0457158	34940	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28.64			
12/28/2020	GL_JOURNAL	PAY0458309	35467	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.64			
01/28/2021	GL_JOURNAL	PAY0459296	35425	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	33.05			
02/19/2021	GL_BD_JRNL	0000460465	1918		01/31/2021/Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	33.05			
03/30/2021	GL_JOURNAL	PAY0461897	36729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	33.05			
04/15/2021	GL_JOURNAL	ENP0462623	42564	PYE	04/15/2021/GL Encumbrance Process/143400 ;LIFE for		0.00	0.00	87.59	0.00			
Number of Transactions 10							Totals	-7.30	294.00	0.00	87.59	213.71	
Number of Transactions 107							Account	Totals 3000s	-3,338.30	96,698.00	0.00	24,645.85	75,390.45

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

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BUDGET TRANSACTION 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			
0170	00016	00	3985	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
-----											
Number of Transactions 126		Resource		Totals 00016			-3,338.05	314,339.00	0.00	79,733.84	237,943.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1542	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	2	RREQ447575	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	118.63	0.00	
07/06/2020	PO_POENC	0000369416	2	RREQ447575	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	118.63	0.00	
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	3	RREQ447575	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	1	RREQ447575	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
07/06/2020	PO_POENC	0000369416	2	RREQ447575	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	-110.10	0.00	0.00	
07/06/2020	PO_POENC	0000369416	2	RREQ447575	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	-118.63	0.00	
07/06/2020	PO_POENC	0000369416	2	RREQ447575	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00	0.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447575	1	Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447575	1	Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447575	1	Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447575	1	Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00	
07/06/2020	REQ_PREENC	REQ447575	1	Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00	110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00	-110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00	110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00	110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00	110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	1		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	1		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	1		Waxie Sanitary Supply/120643/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00	-110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00	110.10	0.00
07/06/2020	REQ_PREENC	REQ447575	2		Waxie Sanitary Supply/120643/09608 CORELESS JRT TW		0.00	-110.10	0.00
07/07/2020	PO_POENC	0000369461	1	RREQ447621	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-138.75	0.00
07/07/2020	PO_POENC	0000369461	1	RREQ447621	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-149.50
07/07/2020	PO_POENC	0000369461	1	RREQ447621	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
07/07/2020	PO_POENC	0000369461	1	RREQ447621	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	149.50
07/07/2020	PO_POENC	0000369461	1	RREQ447621	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	149.50
07/07/2020	PO_POENC	0000369461	2	RREQ447621	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-194.25	0.00
07/07/2020	PO_POENC	0000369461	2	RREQ447621	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-209.30
07/07/2020	PO_POENC	0000369461	2	RREQ447621	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	0.00
07/07/2020	PO_POENC	0000369461	2	RREQ447621	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	209.30
07/07/2020	PO_POENC	0000369461	2	RREQ447621	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	209.30
07/07/2020	REQ_PREENC	REQ447621	1		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS		0.00	-138.75	0.00
07/07/2020	REQ_PREENC	REQ447621	1		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS		0.00	138.75	0.00
07/07/2020	REQ_PREENC	REQ447621	1		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS		0.00	138.75	0.00
07/07/2020	REQ_PREENC	REQ447621	2		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W		0.00	-194.25	0.00
07/07/2020	REQ_PREENC	REQ447621	2		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W		0.00	194.25	0.00
07/07/2020	REQ_PREENC	REQ447621	2		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W		0.00	194.25	0.00

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

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	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	-88.74
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	1	RREQ447662	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	5	RREQ447662	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00

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

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		
0170	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	128.44	0.00
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-128.44	0.00
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	128.44	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	128.44	0.00
07/08/2020	PO_POENC	0000369484	4	RREQ447662	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	-74.50	0.00	0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	-74.50	0.00	0.00
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-119.20	0.00	0.00
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-128.44	0.00
07/08/2020	PO_POENC	0000369484	3	RREQ447662	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	80.27	0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	-80.27	0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	80.27	0.00
07/08/2020	PO_POENC	0000369484	2	RREQ447662	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	74.50	0.00	0.00
07/08/2020	PO_POENC	0000369485	1	RREQ447665	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	-334.24	0.00	0.00
07/08/2020	PO_POENC	0000369485	1	RREQ447665	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	-360.14	0.00
07/08/2020	PO_POENC	0000369485	1	RREQ447665	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	360.14	0.00
07/08/2020	REQ_PREENC	REQ447665	1		Waxie Sanitary Supply/120643/PROF LYSOL BRAND III		0.00	-334.24	0.00	0.00
07/08/2020	REQ_PREENC	REQ447665	1		Waxie Sanitary Supply/120643/PROF LYSOL BRAND III		0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447665	1		Waxie Sanitary Supply/120643/PROF LYSOL BRAND III		0.00	334.24	0.00	0.00
07/08/2020	REQ_PREENC	REQ447665	1		Waxie Sanitary Supply/120643/PROF LYSOL BRAND III		0.00	334.24	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	5		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	5		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	5		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	5		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	5		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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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	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	REQ_PREENC	REQ447662	5		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	5		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	5		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	5		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	5		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	5		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	5		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	5		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	5		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR	0.00	-119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR	0.00	119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR	0.00	119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	4		Waxie Sanitary Supply/120643/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR	0.00	-119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR	0.00	119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR	0.00	-119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR	0.00	119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR	0.00	-119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR	0.00	119.20	0.00	0.00

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



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>		
0170	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	-119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	-119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	-119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	-119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	3		Waxie Sanitary Supply/120643/WAXIE 60 IN SPRING GR		0.00	119.20	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	2		Waxie Sanitary Supply/120643/32-OZ BOTTLE & TRIGGE		0.00	-74.50	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	-88.74	0.00	0.00
07/08/2020	REQ_PREENC	REQ447662	1		Waxie Sanitary Supply/120643/WAXIE #24 STANDARD CO		0.00	88.74	0.00	0.00
07/15/2020	AP VOUCHER	01138589	1	P0000369484	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	-95.62	0.00

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

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	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/15/2020	AP_VOUCHER	01138589	1	P0000369484	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	95.62
07/15/2020	AP_VOUCHER	01138589	2	P0000369484	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	-128.44
07/15/2020	AP_VOUCHER	01138589	2	P0000369484	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	128.44
07/15/2020	AP_VOUCHER	01138602	1	P0000369461	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	79.74
07/15/2020	AP_VOUCHER	01138602	1	P0000369461	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	-79.74
07/22/2020	AP_VOUCHER	01139465	1	P0000369461	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG			0.00	-209.30
07/22/2020	AP_VOUCHER	01139465	1	P0000369461	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG			0.00	209.30
07/28/2020	AP_VOUCHER	01140355	1	P0000369416	WAXIE-001/09608 CORELESS JRT TWIN BATHTI			0.00	-63.27
07/28/2020	AP_VOUCHER	01140355	1	P0000369416	WAXIE-001/09608 CORELESS JRT TWIN BATHTI			0.00	63.27
08/18/2020	REQ_PREENC	REQ449019	1		Waxie Sanitary Supply/120643/WAXIE SHIELD W8608L V			0.00	40.85
08/18/2020	REQ_PREENC	REQ449019	1		Waxie Sanitary Supply/120643/WAXIE SHIELD W8608L V			0.00	-40.85
08/18/2020	REQ_PREENC	REQ449019	1		Waxie Sanitary Supply/120643/WAXIE SHIELD W8608L V			0.00	40.85
08/18/2020	REQ_PREENC	REQ449019	2		Waxie Sanitary Supply/120643/KIT - 32-OZ WAXIE SPR			0.00	-114.40
08/18/2020	REQ_PREENC	REQ449019	2		Waxie Sanitary Supply/120643/KIT - 32-OZ WAXIE SPR			0.00	114.40
08/18/2020	REQ_PREENC	REQ449019	2		Waxie Sanitary Supply/120643/KIT - 32-OZ WAXIE SPR			0.00	-114.40
08/19/2020	PO_POENC	0000370843	1	RREQ449019	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL			0.00	44.02
08/19/2020	PO_POENC	0000370843	1	RREQ449019	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL			0.00	-44.02
08/19/2020	PO_POENC	0000370843	1	RREQ449019	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL			0.00	44.02
08/19/2020	PO_POENC	0000370843	1	RREQ449019	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL			0.00	-40.85
08/19/2020	PO_POENC	0000370843	2	RREQ449019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	123.27
08/19/2020	PO_POENC	0000370843	2	RREQ449019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	-123.27
08/19/2020	PO_POENC	0000370843	2	RREQ449019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	123.27
08/19/2020	PO_POENC	0000370843	2	RREQ449019	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	-114.40
08/21/2020	AP_VOUCHER	01143694	1	P0000370843	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00
08/21/2020	AP_VOUCHER	01143694	1	P0000370843	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	-123.27
08/24/2020	PO_POENC	0000371161	1	RREQ449426	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	143.26
08/24/2020	PO_POENC	0000371161	1	RREQ449426	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	-143.26
08/24/2020	PO_POENC	0000371161	1	RREQ449426	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	143.26
08/24/2020	PO_POENC	0000371161	1	RREQ449426	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	-132.96
08/24/2020	REQ_PREENC	REQ449426	1		Waxie Sanitary Supply/120643/WAXIE SOLSTA 764 LEMO			0.00	132.96
08/24/2020	REQ_PREENC	REQ449426	1		Waxie Sanitary Supply/120643/WAXIE SOLSTA 764 LEMO			0.00	-132.96
08/24/2020	REQ_PREENC	REQ449426	1		Waxie Sanitary Supply/120643/WAXIE SOLSTA 764 LEMO			0.00	132.96
08/24/2020	REQ_PREENC	REQ449426	1		Waxie Sanitary Supply/120643/WAXIE SOLSTA 764 LEMO			0.00	-132.96
08/27/2020	AP_VOUCHER	01144632	1	P0000371161	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00
08/27/2020	AP_VOUCHER	01144632	1	P0000371161	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	-143.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0170	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/31/2020	AP_VOUCHER	01145075	1	P0000369461	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
08/31/2020	AP_VOUCHER	01145075	1	P0000369461	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
08/31/2020	AP_VOUCHER	01145093	1	P0000369416	WAXIE-001/09608 CORELESS JRT TWIN BATHTI				0.00	0.00
08/31/2020	AP_VOUCHER	01145093	1	P0000369416	WAXIE-001/09608 CORELESS JRT TWIN BATHTI				0.00	0.00
09/18/2020	AP_VOUCHER	01147432	1	P0000370843	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP				0.00	0.00
09/18/2020	AP_VOUCHER	01147432	1	P0000370843	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP				0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	71		09/19/2020/Transfer appropriations within 00031 Cu				8,739.00	0.00
10/05/2020	PO_POENC	0000372841	1	RREQ451430	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00
10/05/2020	PO_POENC	0000372841	1	RREQ451430	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00
10/05/2020	PO_POENC	0000372841	1	RREQ451430	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00
10/05/2020	PO_POENC	0000372841	1	RREQ451430	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00
10/05/2020	PO_POENC	0000372841	1	RREQ451430	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00
10/05/2020	REQ_PREENC	REQ451430	1		Waxie Sanitary Supply/120643/WAXIE SOLSTA 710DISIN				0.00	155.60
10/05/2020	REQ_PREENC	REQ451430	1		Waxie Sanitary Supply/120643/WAXIE SOLSTA 710DISIN				0.00	155.60
10/05/2020	REQ_PREENC	REQ451430	1		Waxie Sanitary Supply/120643/WAXIE SOLSTA 710DISIN				0.00	-155.60
10/09/2020	PO_POENC	0000373017	1	RREQ451754	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR				0.00	0.00
10/09/2020	PO_POENC	0000373017	1	RREQ451754	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR				0.00	0.00
10/09/2020	PO_POENC	0000373017	1	RREQ451754	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR				0.00	0.00
10/09/2020	PO_POENC	0000373017	1	RREQ451754	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR				0.00	0.00
10/09/2020	PO_POENC	0000373017	1	RREQ451754	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUMP-UP COMPR				0.00	-169.23
10/09/2020	REQ_PREENC	REQ451754	1		Waxie Sanitary Supply/120643/COMMERCIAL APPLICATOR				0.00	169.23
10/09/2020	REQ_PREENC	REQ451754	1		Waxie Sanitary Supply/120643/COMMERCIAL APPLICATOR				0.00	169.23
10/09/2020	REQ_PREENC	REQ451754	1		Waxie Sanitary Supply/120643/COMMERCIAL APPLICATOR				0.00	-169.23
10/13/2020	PO_POENC	0000373140	1	RREQ451853	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00
10/13/2020	PO_POENC	0000373140	1	RREQ451853	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00
10/13/2020	PO_POENC	0000373140	1	RREQ451853	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00
10/13/2020	PO_POENC	0000373140	1	RREQ451853	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00
10/13/2020	PO_POENC	0000373140	1	RREQ451853	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-88.00
10/13/2020	REQ_PREENC	REQ451853	1		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR				0.00	88.00
10/13/2020	REQ_PREENC	REQ451853	1		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR				0.00	88.00
10/13/2020	REQ_PREENC	REQ451853	1		Waxie Sanitary Supply/120643/WAXIE GERMICIDAL ULTR				0.00	-88.00
10/14/2020	AP_VOUCHER	01150949	1	P0000373017	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM				0.00	0.00
10/14/2020	AP_VOUCHER	01150949	1	P0000373017	WAXIE-001/COMMERCIAL APPLICATOR 2 GLPUM				0.00	0.00
10/14/2020	AP_VOUCHER	01150954	1	P0000372841	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00
10/14/2020	AP_VOUCHER	01150954	1	P0000372841	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00
10/15/2020	AP_VOUCHER	01151125	1	P0000369484	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00
10/15/2020	AP_VOUCHER	01151125	1	P0000369484	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0170	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/15/2020	AP_VOUCHER	01151140	1	P0000373140	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	94.82
10/15/2020	AP_VOUCHER	01151140	1	P0000373140	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-94.82
12/14/2020	PO_POENC	0000374849	1	RREQ454390	WAXIE-001/WAXIE	24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	107.48
12/14/2020	PO_POENC	0000374849	1	RREQ454390	WAXIE-001/WAXIE	24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	107.48
12/14/2020	PO_POENC	0000374849	1	RREQ454390	WAXIE-001/WAXIE	24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	0.00
12/14/2020	PO_POENC	0000374849	1	RREQ454390	WAXIE-001/WAXIE	24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	-107.48
12/14/2020	PO_POENC	0000374849	1	RREQ454390	WAXIE-001/WAXIE	24X24 6 MIC CORELESSROLL LINER BRO		0.00	-99.75	0.00
12/14/2020	PO_POENC	0000374849	2	RREQ454390	WAXIE-001/WERTH	100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	107.64
12/14/2020	PO_POENC	0000374849	3	RREQ454390	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00
12/14/2020	PO_POENC	0000374849	3	RREQ454390	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-167.66
12/14/2020	PO_POENC	0000374849	3	RREQ454390	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-155.60	0.00
12/14/2020	PO_POENC	0000374849	2	RREQ454390	WAXIE-001/WERTH	100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	107.64
12/14/2020	PO_POENC	0000374849	2	RREQ454390	WAXIE-001/WERTH	100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	0.00
12/14/2020	PO_POENC	0000374849	2	RREQ454390	WAXIE-001/WERTH	100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	-107.64
12/14/2020	PO_POENC	0000374849	2	RREQ454390	WAXIE-001/WERTH	100210 FORMULA 66 ENZYMEBIOBASED O		0.00	-99.90	0.00
12/14/2020	PO_POENC	0000374849	3	RREQ454390	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66
12/14/2020	PO_POENC	0000374849	3	RREQ454390	WAXIE-001/WAXIE	SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66
12/14/2020	REQ_PREENC	REQ454390	1		Waxie Sanitary Supply/120643/WAXIE	24X24 6 MIC COR		0.00	99.75	0.00
12/14/2020	REQ_PREENC	REQ454390	1		Waxie Sanitary Supply/120643/WAXIE	24X24 6 MIC COR		0.00	99.75	0.00
12/14/2020	REQ_PREENC	REQ454390	1		Waxie Sanitary Supply/120643/WAXIE	24X24 6 MIC COR		0.00	-99.75	0.00
12/14/2020	REQ_PREENC	REQ454390	2		Waxie Sanitary Supply/120643/WERTH	100210 FORMULA		0.00	99.90	0.00
12/14/2020	REQ_PREENC	REQ454390	2		Waxie Sanitary Supply/120643/WERTH	100210 FORMULA		0.00	99.90	0.00
12/14/2020	REQ_PREENC	REQ454390	2		Waxie Sanitary Supply/120643/WERTH	100210 FORMULA		0.00	99.90	0.00
12/14/2020	REQ_PREENC	REQ454390	3		Waxie Sanitary Supply/120643/WAXIE	SOLSTA 710DISIN		0.00	155.60	0.00
12/14/2020	REQ_PREENC	REQ454390	3		Waxie Sanitary Supply/120643/WAXIE	SOLSTA 710DISIN		0.00	155.60	0.00
12/14/2020	REQ_PREENC	REQ454390	3		Waxie Sanitary Supply/120643/WAXIE	SOLSTA 710DISIN		0.00	-155.60	0.00
12/15/2020	PO_POENC	0000374889	1	RREQ454436	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	57.54
12/15/2020	PO_POENC	0000374889	1	RREQ454436	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	57.54
12/15/2020	PO_POENC	0000374889	1	RREQ454436	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	0.00
12/15/2020	PO_POENC	0000374889	1	RREQ454436	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	0.00	-57.54
12/15/2020	PO_POENC	0000374889	1	RREQ454436	WAXIE-001/FOLEX	SPOTTER-QUARTS		0.00	-53.40	0.00
12/15/2020	PO_POENC	0000374889	2	RREQ454436	WAXIE-001/24 IN RUBBER	FLOORSQUEEGEE W/HANDLE RED		0.00	0.00	83.05
12/15/2020	PO_POENC	0000374889	3	RREQ454436	WAXIE-001/WAXIE	SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
12/15/2020	PO_POENC	0000374889	3	RREQ454436	WAXIE-001/WAXIE	SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
12/15/2020	PO_POENC	0000374889	2	RREQ454436	WAXIE-001/24 IN RUBBER	FLOORSQUEEGEE W/HANDLE RED		0.00	0.00	83.05
12/15/2020	PO_POENC	0000374889	2	RREQ454436	WAXIE-001/24 IN RUBBER	FLOORSQUEEGEE W/HANDLE RED		0.00	0.00	0.00
12/15/2020	PO_POENC	0000374889	2	RREQ454436	WAXIE-001/24 IN RUBBER	FLOORSQUEEGEE W/HANDLE RED		0.00	0.00	-83.05

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/15/2020	PO_POENC	0000374889	2	RREQ454436	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/HANDLE RED		0.00		-77.08	0.00	0.00
12/15/2020	PO_POENC	0000374889	3	RREQ454436	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
12/15/2020	PO_POENC	0000374889	3	RREQ454436	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	1		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00		53.40	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	1		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00		53.40	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	1		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00		-53.40	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	1		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00		53.40	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	1		Waxie Sanitary Supply/120643/FOLEX SPOTTER-QUARTS		0.00		-53.40	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	2		Waxie Sanitary Supply/120643/24 IN RUBBER FLOORSQU		0.00		77.08	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	2		Waxie Sanitary Supply/120643/24 IN RUBBER FLOORSQU		0.00		77.08	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	2		Waxie Sanitary Supply/120643/24 IN RUBBER FLOORSQU		0.00		-77.08	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	2		Waxie Sanitary Supply/120643/24 IN RUBBER FLOORSQU		0.00		77.08	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	2		Waxie Sanitary Supply/120643/24 IN RUBBER FLOORSQU		0.00		-77.08	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00	0.00	0.00
12/15/2020	REQ_PREENC	REQ454436	3		Waxie Sanitary Supply/120643/WAXIE SOLSTA PDC PORT		0.00		0.00	0.00	0.00
12/18/2020	AP_VOUCHER	01160635	1	P0000374849	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL		0.00		0.00	0.00	107.48
12/18/2020	AP_VOUCHER	01160635	1	P0000374849	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL		0.00		0.00	-107.48	0.00
12/18/2020	AP_VOUCHER	01160635	2	P0000374849	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00		0.00	0.00	107.64
12/18/2020	AP_VOUCHER	01160635	2	P0000374849	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00		0.00	-107.64	0.00
12/18/2020	AP_VOUCHER	01160635	3	P0000374849	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	0.00	167.66
12/18/2020	AP_VOUCHER	01160635	3	P0000374849	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	-167.66	0.00
12/18/2020	AP_VOUCHER	01160639	1	P0000374889	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	0.00	57.54
12/18/2020	AP_VOUCHER	01160639	1	P0000374889	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	-57.54	0.00
01/29/2021	AP_VOUCHER	01165008	1	P0000374889	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/H		0.00		0.00	0.00	83.05
01/29/2021	AP_VOUCHER	01165008	1	P0000374889	WAXIE-001/24 IN RUBBER FLOORSQUEEGEE W/H		0.00		0.00	-83.05	0.00
02/17/2021	REQ_PREENC	REQ456774	1		Waxie Sanitary Supply/120643/WAXIE HOSPITAL SPRAYD		0.00		182.44	0.00	0.00
02/18/2021	PO_POENC	0000376478	1	RREQ456774	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C		0.00		0.00	196.58	0.00
02/18/2021	PO_POENC	0000376478	1	RREQ456774	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTANT 16 OZ C		0.00		-182.44	0.00	0.00
02/22/2021	AP_VOUCHER	01167988	1	P0000376478	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTA		0.00		0.00	0.00	196.58
02/22/2021	AP_VOUCHER	01167988	1	P0000376478	WAXIE-001/WAXIE HOSPITAL SPRAYDISINFECTA		0.00		0.00	-196.58	0.00
03/30/2021	REQ_PREENC	REQ459976	1		Waxie Sanitary Supply/120643/TURKISH TOWELING RAGS		0.00		176.60	0.00	0.00
03/30/2021	REQ_PREENC	REQ459976	2		Waxie Sanitary Supply/120643/RECYCLED WHITE KNIT W		0.00		233.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459976	3		Waxie Sanitary Supply/120643/WAXIE 56.5 IN UPRIGHT		0.00		106.43	0.00	0.00
03/30/2021	REQ_PREENC	REQ459976	4		Waxie Sanitary Supply/120643/2600 PLASTIC LOBBY DU		0.00		108.00	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_POENCPN	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	
0170	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/30/2021	REQ_PREENC	REQ459976	5		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 54		0.00		88.00
03/30/2021	REQ_PREENC	REQ459976	6		Waxie Sanitary Supply/120643/WAXIE SOLSTA 710DISIN		0.00		315.20
03/30/2021	REQ_PREENC	REQ459976	7		Waxie Sanitary Supply/120643/COMMERCIAL APPLICATOR		0.00		173.46
03/30/2021	PO_POENC	0000378774	1	RREQ459976	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
03/30/2021	PO_POENC	0000378774	1	RREQ459976	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-176.60
03/30/2021	PO_POENC	0000378774	2	RREQ459976	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		0.00
03/30/2021	PO_POENC	0000378774	2	RREQ459976	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00		-233.00
03/30/2021	PO_POENC	0000378774	3	RREQ459976	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO		0.00		0.00
03/30/2021	PO_POENC	0000378774	3	RREQ459976	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO		0.00		-106.43
03/30/2021	PO_POENC	0000378774	7	RREQ459976	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		0.00
03/30/2021	PO_POENC	0000378774	7	RREQ459976	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		-173.46
03/30/2021	PO_POENC	0000378774	4	RREQ459976	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
03/30/2021	PO_POENC	0000378774	4	RREQ459976	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-108.00
03/30/2021	PO_POENC	0000378774	5	RREQ459976	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
03/30/2021	PO_POENC	0000378774	5	RREQ459976	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-88.00
03/30/2021	PO_POENC	0000378774	6	RREQ459976	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
03/30/2021	PO_POENC	0000378774	6	RREQ459976	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-315.20
04/01/2021	REQ_PREENC	REQ460035	1		Waxie Sanitary Supply/120643/WAXIE-GREEN SOLSTA 24		0.00		130.88
04/02/2021	PO_POENC	0000378872	1	RREQ460035	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
04/02/2021	PO_POENC	0000378872	1	RREQ460035	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-130.88
04/07/2021	REQ_PREENC	REQ460439	1		Waxie Sanitary Supply/120643/BRUTE 32 GL ROUND CON		0.00		369.45
04/08/2021	PO_POENC	0000379222	1	RREQ460439	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
04/08/2021	PO_POENC	0000379222	1	RREQ460439	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		-369.45
04/09/2021	AP_VOUCHER	01175102	1	P0000378774	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00
04/09/2021	AP_VOUCHER	01175102	1	P0000378774	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00
04/09/2021	AP_VOUCHER	01175102	2	P0000378774	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
04/09/2021	AP_VOUCHER	01175102	2	P0000378774	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
04/09/2021	AP_VOUCHER	01175102	3	P0000378774	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
04/09/2021	AP_VOUCHER	01175102	3	P0000378774	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
04/09/2021	AP_VOUCHER	01175102	4	P0000378774	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
04/09/2021	AP_VOUCHER	01175102	4	P0000378774	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
04/09/2021	AP_VOUCHER	01175110	1	P0000378872	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00
04/09/2021	AP_VOUCHER	01175110	1	P0000378872	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00
04/12/2021	AP_VOUCHER	01175398	1	P0000379222	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA		0.00		0.00
04/12/2021	AP_VOUCHER	01175398	1	P0000379222	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA		0.00		0.00
04/16/2021	AP_VOUCHER	01176462	1	P0000378774	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUS		0.00		0.00
04/16/2021	AP_VOUCHER	01176462	1	P0000378774	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUS		0.00		0.00

TRAN TYPE	DESCRIPTION	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  
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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>						
	0170	00031	00	4302	8100	0000	01000	7003	2021						
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
04/16/2021	AP_VOUCHER	01176466	1	P0000379222	WAXIE-001/BRUTE	32	GL	ROUND	CONTAINERGRA	0.00	0.00	0.00	291.93		
04/16/2021	AP_VOUCHER	01176466	1	P0000379222	WAXIE-001/BRUTE	32	GL	ROUND	CONTAINERGRA	0.00	0.00	-291.92	0.00		
Number of Transactions 402									Totals	4,650.04	8,740.00	0.00	552.14	3,537.82	
Number of Transactions 402									Account	Totals 4000s	4,650.04	8,740.00	0.00	552.14	3,537.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	00031	00	5717	8100	0000	01000	7003	2021						
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
07/01/2020	GL_BD_JRNL	ORG0449531	1543		07/01/2020/Load	2020-21	Board-Approved	Original	Bu	11,499.00	0.00	0.00	0.00		
09/14/2020	REQ_PREENC	REQ450511	1		Waxie Sanitary Supply/120643/Waxie	33x39	1.3	Mil	B	0.00	290.00	0.00	0.00		
09/14/2020	REQ_PREENC	REQ450511	1		Waxie Sanitary Supply/120643/Waxie	33x39	1.3	Mil	B	0.00	290.00	0.00	0.00		
09/14/2020	REQ_PREENC	REQ450511	1		Waxie Sanitary Supply/120643/Waxie	33x39	1.3	Mil	B	0.00	-290.00	0.00	0.00		
09/16/2020	CM_TRNXTN	0000008775	27361		000000000000008775	RREQ450511	Waxie	33x39	1.3	Mil	0.00	0.00	312.48		
09/16/2020	CM_TRNXTN	0000008775	27361		000000000000008775	RREQ450511	Waxie	33x39	1.3	Mil	0.00	-290.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	239		09/19/2020/Transfer	appropriations	within	00031	Cu	-8,739.00	0.00	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457467	1		Waxie Sanitary Supply/120643/EcoGreen	9"	JumboRoll			0.00	450.60	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457467	2		Waxie Sanitary Supply/120643/Scott	Luxury	Foam	Ski		0.00	398.00	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457467	3		Waxie Sanitary Supply/120643/Waxie	33x39	1.3	Mil	B	0.00	290.00	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457467	4		Waxie Sanitary Supply/120643/Eco	Green	Natural	Whi		0.00	382.00	0.00	0.00		
03/02/2021	CM_TRNXTN	0000008772	27685		000000000000008772	RREQ457467	Scott	02000	White	R	0.00	0.00	411.61		
03/02/2021	CM_TRNXTN	0000008772	27685		000000000000008772	RREQ457467	Scott	02000	White	R	0.00	-382.00	0.00		
03/02/2021	CM_TRNXTN	0000008773	27685		000000000000008773	RREQ457467	Scott	07006	2ply	Co	0.00	0.00	485.52		
03/02/2021	CM_TRNXTN	0000008773	27685		000000000000008773	RREQ457467	Scott	07006	2ply	Co	0.00	-450.60	0.00		
03/02/2021	CM_TRNXTN	0000008774	27685		000000000000008774	RREQ457467	Scott	Luxury	Foam	S	0.00	0.00	428.85		
03/02/2021	CM_TRNXTN	0000008774	27685		000000000000008774	RREQ457467	Scott	Luxury	Foam	S	0.00	-398.00	0.00		
03/02/2021	CM_TRNXTN	0000008775	27685		000000000000008775	RREQ457467	Waxie	33x39	1.3	Mil	0.00	-290.00	0.00		
03/02/2021	CM_TRNXTN	0000008775	27685		000000000000008775	RREQ457467	Waxie	33x39	1.3	Mil	0.00	0.00	312.48		
Number of Transactions 19									Totals	809.06	2,760.00	0.00	0.00	1,950.94	
Number of Transactions 19									Account	Totals 5000s	809.06	2,760.00	0.00	0.00	1,950.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
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Number of Transactions		421	Resource	Totals	00031	5,459.10	11,500.00	0.00	552.14	5,488.76	
<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>			
0170	00033	00	2253	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/29/2020	GL_BD_JRNL	0000451706	168	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2576	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,000.32
08/10/2020	GL_JOURNAL	PAY0452397	265	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1,437.96
08/27/2020	GL_JOURNAL	PAY0453104	3789	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,250.40
09/10/2020	GL_JOURNAL	PAY0453507	510	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,375.44
09/28/2020	GL_JOURNAL	PAY0454195	4395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,375.76
10/14/2020	GL_JOURNAL	PAY0454821	707	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	2,688.36
11/24/2020	GL_JOURNAL	PAY0457158	4575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,125.36
12/08/2020	GL_JOURNAL	PAY0457726	529	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	625.20
12/28/2020	GL_JOURNAL	PAY0458309	4719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	125.04
01/07/2021	GL_JOURNAL	PAY0458510	450	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	953.43
01/28/2021	GL_JOURNAL	PAY0459296	4740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,062.84
02/08/2021	GL_JOURNAL	PAY0459810	722	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	2903	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-625.20
02/09/2021	GL_JOURNAL	0000459933	1734	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2,688.36
02/09/2021	GL_JOURNAL	0000459933	2671	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	1523	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2,375.76
02/09/2021	GL_JOURNAL	0000459933	1219	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	897	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,437.96
02/09/2021	GL_JOURNAL	0000459933	1084	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	802	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32
02/10/2021	GL_JOURNAL	0000460074	234	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
02/10/2021	GL_JOURNAL	0000460074	564	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-953.43
02/25/2021	GL_JOURNAL	PAY0460755	4762	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,062.84
03/08/2021	GL_JOURNAL	PAY0461136	913	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	906.54
03/30/2021	GL_JOURNAL	PAY0461897	4957	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,000.32
04/08/2021	GL_JOURNAL	PAY0462267	965	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,500.48
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Number of Transactions		27	Totals			-6,658.38	0.00	0.00	0.00	6,658.38	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----											
Number of Transactions 27		Account		Totals 2000s		-6,658.38	0.00	0.00	0.00	6,658.38	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00033	00	3202	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
12/08/2020	GL_BD_JRNL	0000457731	62		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1092	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	103.54
02/09/2021	GL_JOURNAL	0000459933	2973	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-103.54
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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>			
0170	00033	00	3302	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
07/29/2020	GL_BD_JRNL	0000451706	169		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8518	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	76.53
08/10/2020	GL_JOURNAL	PAY0452397	969	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	110.01
08/27/2020	GL_JOURNAL	PAY0453104	12556	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	95.65
09/10/2020	GL_JOURNAL	PAY0453507	2045	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	105.22
09/28/2020	GL_JOURNAL	PAY0454195	14111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	181.74
10/14/2020	GL_JOURNAL	PAY0454821	2290	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	205.66
11/24/2020	GL_JOURNAL	PAY0457158	14250	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	86.08
12/08/2020	GL_JOURNAL	PAY0457726	1671	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	47.83
12/28/2020	GL_JOURNAL	PAY0458309	14575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.56
01/07/2021	GL_JOURNAL	PAY0458510	1354	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	72.93
01/28/2021	GL_JOURNAL	PAY0459296	14588	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	81.32
02/08/2021	GL_JOURNAL	PAY0459810	2196	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	86.08
02/09/2021	GL_JOURNAL	0000459933	3032	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-47.83
02/09/2021	GL_JOURNAL	0000459933	1827	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-205.66
02/09/2021	GL_JOURNAL	0000459933	1605	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-181.74
02/09/2021	GL_JOURNAL	0000459933	2759	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.08
02/09/2021	GL_JOURNAL	0000459933	1141	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-95.65
02/09/2021	GL_JOURNAL	0000459933	939	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-110.01
02/09/2021	GL_JOURNAL	0000459933	1290	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.22
02/09/2021	GL_JOURNAL	0000459933	844	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-76.53
02/10/2021	GL_JOURNAL	0000460074	688	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-72.93
02/10/2021	GL_JOURNAL	0000460074	367	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56
02/25/2021	GL_JOURNAL	PAY0460755	14674	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	81.31

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

Page No. 114  
Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
03/08/2021	GL_JOURNAL	PAY0461136	2847	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	69.35	
03/30/2021	GL_JOURNAL	PAY0461897	15516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	76.52	
04/08/2021	GL_JOURNAL	PAY0462267	3069	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	114.79	
Number of Transactions 27							Totals	-509.37	0.00	0.00	0.00	509.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	170		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11523	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.50	
08/10/2020	GL_JOURNAL	PAY0452397	1357	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.71	
08/27/2020	GL_JOURNAL	PAY0453104	17190	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.63	
09/10/2020	GL_JOURNAL	PAY0453507	2863	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.69	
09/28/2020	GL_JOURNAL	PAY0454195	31567	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.18	
10/14/2020	GL_JOURNAL	PAY0454821	3258	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1.35	
11/24/2020	GL_JOURNAL	PAY0457158	32365	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.57	
12/08/2020	GL_JOURNAL	PAY0457726	2408	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.31	
12/28/2020	GL_JOURNAL	PAY0458309	32841	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.06	
01/07/2021	GL_JOURNAL	PAY0458510	1996	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.48	
01/28/2021	GL_JOURNAL	PAY0459296	32812	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.53	
02/08/2021	GL_JOURNAL	PAY0459810	3142	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	2824	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.57	
02/09/2021	GL_JOURNAL	0000459933	1667	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1.18	
02/09/2021	GL_JOURNAL	0000459933	1340	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	1895	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1.35	
02/09/2021	GL_JOURNAL	0000459933	3129	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.31	
02/09/2021	GL_JOURNAL	0000459933	871	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	966	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.71	
02/09/2021	GL_JOURNAL	0000459933	1178	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.63	
02/10/2021	GL_JOURNAL	0000460074	467	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06	
02/10/2021	GL_JOURNAL	0000460074	781	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.48	
02/25/2021	GL_JOURNAL	PAY0460755	32837	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.53	
03/08/2021	GL_JOURNAL	PAY0461136	4044	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.46	
03/30/2021	GL_JOURNAL	PAY0461897	34044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.50	
04/08/2021	GL_JOURNAL	PAY0462267	4372	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.75	

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

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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>				
0170	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 27						Totals	-3.33	0.00	0.00	0.00	3.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00033	00	3602	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/11/2020	GL_BD_JRNL	0000452445	58						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6934	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	23.91
08/11/2020	GL_JOURNAL	PWC0452443	6935	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	34.37
09/10/2020	GL_JOURNAL	PWC0453518	4869	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	29.88
09/10/2020	GL_JOURNAL	PWC0453518	4870	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	32.87
10/14/2020	GL_JOURNAL	PWC0454849	1600	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	56.78
10/14/2020	GL_JOURNAL	PWC0454849	1601	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	64.25
12/08/2020	GL_JOURNAL	PWC0457747	6500	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	14.94
12/08/2020	GL_JOURNAL	PWC0457747	6501	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	5090	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2.99
01/07/2021	GL_JOURNAL	PWC0458525	5091	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	22.79
02/09/2021	GL_JOURNAL	PWC0459847	14319	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	25.40
02/09/2021	GL_JOURNAL	PWC0459847	14320	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	2542	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-14.94
02/09/2021	GL_JOURNAL	0000459933	2543	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	1419	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-56.78
02/09/2021	GL_JOURNAL	0000459933	1420	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-64.25
02/09/2021	GL_JOURNAL	0000459933	1068	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	756	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	757	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-34.37
02/09/2021	GL_JOURNAL	0000459933	1067	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-29.88
02/10/2021	GL_JOURNAL	0000460074	71	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-2.99
02/10/2021	GL_JOURNAL	0000460074	72	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-22.79
03/08/2021	GL_JOURNAL	PWC0461158	5646	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	21.67
03/08/2021	GL_JOURNAL	PWC0461158	5647	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.40
04/08/2021	GL_JOURNAL	PWC0462277	5079	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	35.86
04/08/2021	GL_JOURNAL	PWC0462277	5078	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	23.91
Number of Transactions 27						Totals	-159.14	0.00	0.00	0.00	159.14	

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

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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 84						Account	Totals 3000s	-671.84	0.00	0.00	0.00	671.84
Number of Transactions 111						Resource	Totals 00033	-7,330.22	0.00	0.00	0.00	7,330.22
<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>				
0170	00035	00	1107	1000	1110	01000	3202	2021	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5522	07/01/2020/Load 2020-21 Board-Approved Original Bu			90,099.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3557	01/31/2021/Transfer of appropriations to align Bud			-90,099.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	1107	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5521	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	283	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	15,502.54	
08/27/2020	GL_JOURNAL	PAY0453104	295	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	15,502.54	
09/28/2020	GL_JOURNAL	PAY0454195	331	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	15,502.54	
10/28/2020	GL_JOURNAL	PAY0455384	345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	15,502.54	
11/24/2020	GL_JOURNAL	PAY0457158	392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	15,502.54	
12/28/2020	GL_JOURNAL	PAY0458309	398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	15,502.54	
01/28/2021	GL_JOURNAL	PAY0459296	395	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	15,502.54	
02/19/2021	GL_BD_JRNL	0000460465	1919	01/31/2021/Transfer of appropriations to align Bud			97,024.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	392	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	15,502.54	
03/30/2021	GL_JOURNAL	PAY0461897	393	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	15,502.54	
04/15/2021	GL_JOURNAL	ENP0462623	434	PYE	04/15/2021/GL Encumbrance Process/100616 ;Salary f		0.00	0.00	46,507.62	0.00	0.00	
Number of Transactions 12						Totals	-0.48	186,030.00	0.00	46,507.62	139,522.86	
Number of Transactions 14						Account	Totals 1000s	-0.48	186,030.00	0.00	46,507.62	139,522.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00035	00	3101	1000	1110	01000	3202	2021	Resource 00035 - Program Allocation 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

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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>			
	0170	00035	00	3101	1000	1110	01000	3202	2021			
	Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5261		07/01/2020/Load 2020-21 Board-Approved Original Bu					16,578.00		
02/19/2021	GL_BD_JRNL	0000460465	3558		01/31/2021/Transfer of appropriations to align Bud					-16,578.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0170	00035	00	3101	1000	4760	01000	3202	2021			
	Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5260		07/01/2020/Load 2020-21 Board-Approved Original Bu					16,377.00		
07/29/2020	GL_JOURNAL	PAY0451687	4001	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5853	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6683	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6814	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		
12/28/2020	GL_JOURNAL	PAY0458309	7024	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		
01/28/2021	GL_JOURNAL	PAY0459296	7026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		
02/19/2021	GL_BD_JRNL	0000460465	1920		01/31/2021/Transfer of appropriations to align Bud					13,667.00		
02/25/2021	GL_JOURNAL	PAY0460755	7068	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		
04/15/2021	GL_JOURNAL	ENP0462623	6416	PYE	04/15/2021/GL Encumbrance Process/100616 ;STRS for					0.00		
Number of Transactions 12						Totals		0.08	30,044.00	0.00	7,510.98	22,532.94

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>		
	0170	00035	00	3301	1000	1110	01000	3202	2021		
	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	5263		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,306.00	
02/19/2021	GL_BD_JRNL	0000460465	3550		01/31/2021/Transfer of appropriations to align Bud					-1,306.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	00035	00	3301	1000	4760	01000	3202	2021	
	Resource 00035 - Program 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

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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>			
0170	00035	00	3301	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5262						1,291.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6985	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10389	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11654	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11968	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11781	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	12048	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1921		01/31/2021/Transfer of appropriations to align Bud				1,422.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12121	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11027	PYE	04/15/2021/GL Encumbrance Process/100616	;FMED for			0.00	0.00	
									-----	-----	
Number of Transactions 12							Totals		-4.14	2,713.00	0.00
										674.36	2,042.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00035	00	3421	1000	1110	01000	3202	2021			
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5264						96.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
02/19/2021	GL_BD_JRNL	0000460465	3553		01/31/2021/Transfer of appropriations to align Bud				-96.00	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>		
0170	00035	00	3421	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5265						96.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
09/28/2020	GL_JOURNAL	PAY0454195	16631	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17052	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16818	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17189	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17182	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1922		01/31/2021/Transfer of appropriations to align Bud				96.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0170	00035	00	3421	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	15678	PYE	04/15/2021/GL Encumbrance Process/100616 ;VISION f		0.00	0.00	57.60	0.00	
Number of Transactions 10						Totals	0.00	192.00	0.00	57.60	134.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00035	00	3441	1000	1110	01000	3202	2021			
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5266		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3556		01/31/2021/Transfer of appropriations to align Bud		-862.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00035	00	3441	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5267		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20742	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	21245	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	21146	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	21534	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	21509	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	0000460465	1923		01/31/2021/Transfer of appropriations to align Bud		890.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21546	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	22486	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	19985	PYE	04/15/2021/GL Encumbrance Process/100616 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	00035	00	3461	1000	1110	01000	3202	2021			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5268		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3551		01/31/2021/Transfer of appropriations to align Bud		-17,614.00	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>						
0170	00035	00	3461	1000	1110	01000	3202	2021						
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert														
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>						
0170	00035	00	3461	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5269						17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24847	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	4,191.60	
10/28/2020	GL_JOURNAL	PAY0455384	25431	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	4,191.60	
11/24/2020	GL_JOURNAL	PAY0457158	25467	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	4,191.60	
12/28/2020	GL_JOURNAL	PAY0458309	25871	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	4,191.60	
01/28/2021	GL_JOURNAL	PAY0459296	25827	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	4,248.00	
02/19/2021	GL_BD_JRNL	0000460465	1924		01/31/2021/Transfer of appropriations to align Bud				20,930.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25834	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	4,248.00	
03/30/2021	GL_JOURNAL	PAY0461897	26783	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	4,248.00	
04/15/2021	GL_JOURNAL	ENP0462623	24285	PYE	04/15/2021/GL Encumbrance Process/100616		;MEDICA f		0.00	0.00	0.00	10,518.00	0.00	
Number of Transactions 10									Totals	-1,484.40	38,544.00	0.00	10,518.00	29,510.40
<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>						
0170	00035	00	3501	1000	1110	01000	3202	2021						
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5270		07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3559		01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	00035	00	3501	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5271		07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9985	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	7.75	
08/27/2020	GL_JOURNAL	PAY0453104	15026	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	7.75	
09/28/2020	GL_JOURNAL	PAY0454195	29104	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	7.75	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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>				
0170	00035	00	3501	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29777	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.75	
11/24/2020	GL_JOURNAL	PAY0457158	29894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.75	
12/28/2020	GL_JOURNAL	PAY0458309	30312	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	30267	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.75	
02/19/2021	GL_BD_JRNL	0000460465	1925		01/31/2021/Transfer of appropriations to align Bud			48.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30284	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.75	
03/30/2021	GL_JOURNAL	PAY0461897	31307	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.76	
04/15/2021	GL_JOURNAL	ENP0462623	28608	PYE	04/15/2021/GL Encumbrance Process/100616	UNEMP fo		0.00	0.00	23.26	0.00	
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Number of Transactions 12							Totals	-0.02	93.00	0.00	23.26	69.76
<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>				
0170	00035	00	3601	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5273		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,153.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3555		01/31/2021/Transfer of appropriations to align Bud			-2,153.00	0.00	0.00	0.00	
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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>				
0170	00035	00	3601	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5272		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,127.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4904	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	370.51	
09/10/2020	GL_JOURNAL	PWC0453518	9721	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	370.51	
10/14/2020	GL_JOURNAL	PWC0454849	10734	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	370.51	
11/09/2020	GL_JOURNAL	PWC0456114	693	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	370.51	
12/08/2020	GL_JOURNAL	PWC0457747	3294	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	370.51	
01/07/2021	GL_JOURNAL	PWC0458525	1983	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	370.51	
02/09/2021	GL_JOURNAL	PWC0459847	8673	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	370.51	
02/19/2021	GL_BD_JRNL	0000460465	1926		01/31/2021/Transfer of appropriations to align Bud			2,319.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1307	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	370.51	
04/08/2021	GL_JOURNAL	PWC0462277	1354	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	370.51	
04/15/2021	GL_JOURNAL	ENP0462623	33297	PYE	04/15/2021/GL Encumbrance Process/100616	WKRCMP f		0.00	0.00	1,111.53	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0170	00035	00	3601	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 12							Totals	-0.12	4,446.00	0.00	1,111.53	3,334.59
<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>				
0170	00035	00	3701	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5275	07/01/2020/Load 2020-21 Board-Approved Original Bu			365.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	3552	01/31/2021/Transfer of appropriations to align Bud			-365.00	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>				
0170	00035	00	3701	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5274	07/01/2020/Load 2020-21 Board-Approved Original Bu			360.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2359	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	62.79	
08/11/2020	GL_JOURNAL	RPM0452476	6991	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-62.79	
08/11/2020	GL_JOURNAL	PRM0452481	599	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	62.79	
09/10/2020	GL_JOURNAL	PRM0453517	666	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	62.79	
10/14/2020	GL_JOURNAL	PRM0454848	794	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	62.79	
11/09/2020	GL_JOURNAL	PRM0456110	1247	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	62.79	
12/08/2020	GL_JOURNAL	PRM0457744	4385	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	62.79	
01/07/2021	GL_JOURNAL	PRM0458524	8239	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	62.79	
02/09/2021	GL_JOURNAL	PRM0459845	882	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	62.79	
02/19/2021	GL_BD_JRNL	0000460465	1927	01/31/2021/Transfer of appropriations to align Bud			393.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8997	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	62.79	
04/08/2021	GL_JOURNAL	PRM0462276	860	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	62.79	
04/15/2021	GL_JOURNAL	ENP0462623	37986	PYE	04/15/2021/GL Encumbrance Process/100616 ;RM01 for			0.00	0.00	188.35	0.00	
Number of Transactions 14							Totals	-0.46	753.00	0.00	188.35	565.11
<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>				
0170	00035	00	3985	1000	1110	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	00035	00	3985	1000	1110	01000	3202	2021		
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5277		07/01/2020/Load 2020-21 Board-Approved Original Bu		143.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3554		01/31/2021/Transfer of appropriations to align Bud		-143.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	00035	00	3985	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5276		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34943	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35470	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35428	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1928		01/31/2021/Transfer of appropriations to align Bud		106.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35435	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	42661	PYE	04/15/2021/GL Encumbrance Process/100616 ;LIFE for		0.00		0.00	73.95	
Number of Transactions 10						Totals	-6.40	248.00	0.00	73.95	180.45

Number of Transactions 120 Account Totals 3000s -1,524.26 78,785.00 0.00 20,662.03 59,647.23

Number of Transactions 134 Resource Totals 00035 -1,524.74 264,815.00 0.00 67,169.65 199,170.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	00091	00	2451	2420	0000	01000	0000	2021		
Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly										
07/15/2020	GL_BD_JRNL	BAR0450387	31		07/15/2020/Transfer of appropriations to various s		518.00		0.00	0.00
09/14/2020	GL_JOURNAL	0000453670	20	5083716	08/31/2020/Transfer of expense for 0170 to clear T		0.00		0.00	89.64
09/14/2020	GL_JOURNAL	0000453670	14	16889504	08/31/2020/Transfer of expense for 0170 to clear T		0.00		0.00	179.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	00091	00	2451	2420	0000	01000	0000	2021	
Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly									

Number of Transactions 3 Totals 249.08 518.00 0.00 0.00 268.92

Number of Transactions 3 Account Totals 2000s 249.08 518.00 0.00 0.00 268.92

<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>	
0170	00091	00	3202	2420	0000	01000	0000	2021	
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions									

07/15/2020	GL_BD_JRNL	BAR0450387	32						07/15/2020/Transfer of appropriations to various s	102.00	0.00	0.00	0.00
09/14/2020	GL_JOURNAL	0000453670	15	16889504					08/31/2020/Transfer of expense for 0170 to clear T	0.00	0.00	0.00	37.11
09/14/2020	GL_JOURNAL	0000453670	21	5083716					08/31/2020/Transfer of expense for 0170 to clear T	0.00	0.00	0.00	18.56

Number of Transactions 3 Totals 46.33 102.00 0.00 0.00 55.67

<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>	
0170	00091	00	3302	2420	0000	01000	0000	2021	
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified									

07/15/2020	GL_BD_JRNL	BAR0450387	33						07/15/2020/Transfer of appropriations to various s	40.00	0.00	0.00	0.00
09/14/2020	GL_JOURNAL	0000453670	22	5083716					08/31/2020/Transfer of expense for 0170 to clear T	0.00	0.00	0.00	5.56
09/14/2020	GL_JOURNAL	0000453670	23	5083716					08/31/2020/Transfer of expense for 0170 to clear T	0.00	0.00	0.00	1.30
09/14/2020	GL_JOURNAL	0000453670	16	16889504					08/31/2020/Transfer of expense for 0170 to clear T	0.00	0.00	0.00	11.11
09/14/2020	GL_JOURNAL	0000453670	17	16889504					08/31/2020/Transfer of expense for 0170 to clear T	0.00	0.00	0.00	2.60

Number of Transactions 5 Totals 19.43 40.00 0.00 0.00 20.57

<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>	
0170	00091	00	3502	2420	0000	01000	0000	2021	
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd									

07/15/2020	GL_BD_JRNL	BAR0450387	34						07/15/2020/Transfer of appropriations to various s	1.00	0.00	0.00	0.00
09/14/2020	GL_JOURNAL	0000453670	18	16889504					08/31/2020/Transfer of expense for 0170 to clear T	0.00	0.00	0.00	0.09
09/14/2020	GL_JOURNAL	0000453670	24	5083716					08/31/2020/Transfer of expense for 0170 to clear T	0.00	0.00	0.00	0.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00091	00	3502	2420	0000	01000	0000	2021				
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 3						Totals	0.87	1.00	0.00	0.00	0.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	00091	00	3602	2420	0000	01000	0000	2021				
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified												
07/15/2020	GL_BD_JRNL	BAR0450387	35						11.00	0.00	0.00	0.00
09/14/2020	GL_JOURNAL	0000453670	25	5083716	08/31/2020/Transfer of appropriations to various s				0.00	0.00	0.00	27.56
09/14/2020	GL_JOURNAL	0000453670	19	16889504	08/31/2020/Transfer of expense for 0170 to clear T				0.00	0.00	0.00	55.13
09/15/2020	GL_JOURNAL	0000453718	1	No Jrnl Ref	08/31/2020/Transfer of expense for 0170 to clearT				0.00	0.00	0.00	-72.26
09/16/2020	GL_JOURNAL	0000453813	1	No Jrnl Ref	08/31/2020/Transfer of expense for 0170 to clear				0.00	0.00	0.00	-4.00
Number of Transactions 5						Totals	4.57	11.00	0.00	0.00	6.43	
Number of Transactions 16						Account	Totals 3000s	71.20	154.00	0.00	0.00	82.80
Number of Transactions 19						Resource	Totals 00091	320.28	672.00	0.00	0.00	351.72
<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>				
0170	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
07/09/2020	PO_POENC	0000367465	4	No REQ.	SCHOOL HEA-002/Gloves exam item # 21311				0.00	0.00	-44.41	0.00
07/09/2020	PO_POENC	0000367465	4	No REQ.	SCHOOL HEA-002/Gloves exam item # 21311				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367465	4	No REQ.	SCHOOL HEA-002/Gloves exam item # 21311				0.00	0.00	44.41	0.00
07/09/2020	PO_POENC	0000367465	4	No REQ.	SCHOOL HEA-002/Gloves exam item # 21311				0.00	0.00	44.41	0.00
07/09/2020	PO_POENC	0000367465	5	No REQ.	SCHOOL HEA-002/Gloves exam item #21313				0.00	0.00	-29.61	0.00
07/09/2020	PO_POENC	0000367465	5	No REQ.	SCHOOL HEA-002/Gloves exam item #21313				0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367465	5	No REQ.	SCHOOL HEA-002/Gloves exam item #21313				0.00	0.00	29.61	0.00
07/09/2020	PO_POENC	0000367465	5	No REQ.	SCHOOL HEA-002/Gloves exam item #21313				0.00	0.00	29.61	0.00
07/14/2020	GL_BD_JRNL	0000450327	1746		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1747		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1748		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1749		07/01/2020/Open zero dollar budget strings for PO				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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
10/14/2020	AP_VOUCHER	01150995	1	P0000367465	SCHOOL HEA-002/Gloves exam item # 21311			0.00	0.00	44.42
10/14/2020	AP_VOUCHER	01150995	1	P0000367465	SCHOOL HEA-002/Gloves exam item # 21311			0.00	0.00	-44.41
10/14/2020	AP_VOUCHER	01150995	2	P0000367465	SCHOOL HEA-002/Gloves exam item #21313			0.00	0.00	29.61
10/14/2020	AP_VOUCHER	01150995	2	P0000367465	SCHOOL HEA-002/Gloves exam item #21313			0.00	0.00	-29.61
11/04/2020	GL_BD_JRNL	CIV0455795	61		10/31/2020/Transfer of appropriations to deposit F			1,489.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	68		10/31/2020/Transfer of appropriations to post Fy19			1,425.00	0.00	0.00
02/05/2021	REQ_PREENC	REQ456241	1		School Health Corp/146992/Battery - Cardiac Scienc			0.00	269.00	0.00
02/05/2021	PO_POENC	0000376154	1	RREQ456235	ULINE/Standard Carpet Mat 3'x5' charcoal			0.00	0.00	336.18
02/05/2021	PO_POENC	0000376154	1	RREQ456235	ULINE/Standard Carpet Mat 3'x5' charcoal			0.00	0.00	-336.18
02/05/2021	PO_POENC	0000376154	1	RREQ456235	ULINE/Standard Carpet Mat 3'x5' charcoal			0.00	-312.00	0.00
02/05/2021	REQ_PREENC	REQ456235	1		Uline/146992/Standard Carpet Mat 3'x5' charcoal			0.00	312.00	0.00
02/05/2021	REQ_PREENC	REQ456235	1		Uline/146992/Standard Carpet Mat 3'x5' charcoal			0.00	0.00	0.00
02/05/2021	PO_POENC	0000376153	1	RREQ456241	SCHOOL HEA-002/Battery - Cardiac Science G3 Batter			0.00	0.00	289.85
02/05/2021	PO_POENC	0000376153	1	RREQ456241	SCHOOL HEA-002/Battery - Cardiac Science G3 Batter			0.00	0.00	289.85
02/05/2021	PO_POENC	0000376153	1	RREQ456241	SCHOOL HEA-002/Battery - Cardiac Science G3 Batter			0.00	0.00	0.00
02/05/2021	PO_POENC	0000376153	1	RREQ456241	SCHOOL HEA-002/Battery - Cardiac Science G3 Batter			0.00	0.00	-289.85
02/05/2021	PO_POENC	0000376153	1	RREQ456241	SCHOOL HEA-002/Battery - Cardiac Science G3 Batter			0.00	-269.00	0.00
02/05/2021	PO_POENC	0000376153	2	RREQ456241	SCHOOL HEA-002/Shipping			0.00	0.00	19.95
02/05/2021	PO_POENC	0000376153	2	RREQ456241	SCHOOL HEA-002/Shipping			0.00	0.00	19.95
02/05/2021	PO_POENC	0000376153	2	RREQ456241	SCHOOL HEA-002/Shipping			0.00	0.00	-19.95
02/05/2021	PO_POENC	0000376153	2	RREQ456241	SCHOOL HEA-002/Shipping			0.00	0.00	-19.95
02/05/2021	PO_POENC	0000376156	1	RREQ456237	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor			0.00	0.00	80.78
02/05/2021	PO_POENC	0000376156	1	RREQ456237	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor			0.00	0.00	80.78
02/05/2021	PO_POENC	0000376156	1	RREQ456237	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor			0.00	0.00	0.00
02/05/2021	PO_POENC	0000376156	1	RREQ456237	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor			0.00	0.00	-80.78
02/05/2021	PO_POENC	0000376156	1	RREQ456237	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor			0.00	-74.97	0.00
02/05/2021	REQ_PREENC	REQ456237	1		Staples Contract & Commercial Inc/146992/Staples 6			0.00	74.97	0.00
02/05/2021	REQ_PREENC	REQ456237	1		Staples Contract & Commercial Inc/146992/Staples 6			0.00	74.97	0.00
02/05/2021	REQ_PREENC	REQ456237	1		Staples Contract & Commercial Inc/146992/Staples 6			0.00	0.00	0.00
02/05/2021	REQ_PREENC	REQ456237	1		Staples Contract & Commercial Inc/146992/Staples 6			0.00	0.00	0.00
02/05/2021	REQ_PREENC	REQ456237	1		Staples Contract & Commercial Inc/146992/Staples 6			0.00	-74.97	0.00
02/09/2021	PO_POENC	0000376263	1	RREQ456428	ULINE/Standard carpet mat - 3'x5' charcoal - # H-1			0.00	0.00	336.18
02/09/2021	PO_POENC	0000376263	1	RREQ456428	ULINE/Standard carpet mat - 3'x5' charcoal - # H-1			0.00	0.00	336.18
02/09/2021	PO_POENC	0000376263	1	RREQ456428	ULINE/Standard carpet mat - 3'x5' charcoal - # H-1			0.00	0.00	0.00
02/09/2021	PO_POENC	0000376263	1	RREQ456428	ULINE/Standard carpet mat - 3'x5' charcoal - # H-1			0.00	0.00	-336.18
02/09/2021	PO_POENC	0000376263	1	RREQ456428	ULINE/Standard carpet mat - 3'x5' charcoal - # H-1			0.00	-312.00	0.00
02/09/2021	PO_POENC	0000376263	2	RREQ456428	ULINE/Shipping/handling			0.00	0.00	45.80
02/09/2021	PO_POENC	0000376263	2	RREQ456428	ULINE/Shipping/handling			0.00	0.00	45.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
02/09/2021	PO_POENC	0000376263	2	RREQ456428	ULINE/Shipping/handling				0.00		0.00	0.00	0.00		
02/09/2021	PO_POENC	0000376263	2	RREQ456428	ULINE/Shipping/handling				0.00		0.00	-45.80	0.00		
02/09/2021	PO_POENC	0000376263	2	RREQ456428	ULINE/Shipping/handling				0.00		-42.51	0.00	0.00		
02/09/2021	REQ_PREENC	REQ456428	1		Uline/146992/Standard carpet mat - 3'x5' charcoal				0.00		312.00	0.00	0.00		
02/09/2021	REQ_PREENC	REQ456428	1		Uline/146992/Standard carpet mat - 3'x5' charcoal				0.00		312.00	0.00	0.00		
02/09/2021	REQ_PREENC	REQ456428	1		Uline/146992/Standard carpet mat - 3'x5' charcoal				0.00		0.00	0.00	0.00		
02/09/2021	REQ_PREENC	REQ456428	1		Uline/146992/Standard carpet mat - 3'x5' charcoal				0.00		-312.00	0.00	0.00		
02/09/2021	REQ_PREENC	REQ456428	2		Uline/146992/Shipping/handling				0.00		42.51	0.00	0.00		
02/09/2021	REQ_PREENC	REQ456428	2		Uline/146992/Shipping/handling				0.00		42.51	0.00	0.00		
02/09/2021	REQ_PREENC	REQ456428	2		Uline/146992/Shipping/handling				0.00		0.00	0.00	0.00		
02/09/2021	REQ_PREENC	REQ456428	2		Uline/146992/Shipping/handling				0.00		-42.51	0.00	0.00		
02/10/2021	AP_VOUCHER	01166541	1	P0000376156	STAPLES DC-001/Staples 6-Outlet Power Strip				0.00		0.00	0.00	80.78		
02/10/2021	AP_VOUCHER	01166541	1	P0000376156	STAPLES DC-001/Staples 6-Outlet Power Strip				0.00		0.00	-80.78	0.00		
02/26/2021	AP_VOUCHER	01168698	1	P0000376153	SCHOOL HEA-002/Battery - Cardiac Science G3 B				0.00		0.00	0.00	289.85		
02/26/2021	AP_VOUCHER	01168698	1	P0000376153	SCHOOL HEA-002/Battery - Cardiac Science G3 B				0.00		0.00	-289.85	0.00		
03/10/2021	AP_VOUCHER	01170553	1	P0000376263	ULINE/Standard carpet mat - 3'x5' c				0.00		0.00	0.00	336.18		
03/10/2021	AP_VOUCHER	01170553	1	P0000376263	ULINE/Standard carpet mat - 3'x5' c				0.00		0.00	-336.18	0.00		
03/10/2021	AP_VOUCHER	01170553	2	P0000376263	ULINE/Shipping/handling				0.00		0.00	0.00	45.80		
03/10/2021	AP_VOUCHER	01170553	2	P0000376263	ULINE/Shipping/handling				0.00		0.00	-45.80	0.00		
04/02/2021	REQ_PREENC	REQ460074	1		Staples Contract & Commercial Inc/146992/Cortina D				0.00		305.70	0.00	0.00		
04/02/2021	PO_POENC	0000378876	1	RREQ460074	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H				0.00		0.00	329.39	0.00		
04/02/2021	PO_POENC	0000378876	1	RREQ460074	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H				0.00		-305.70	0.00	0.00		
04/07/2021	AP_VOUCHER	01174459	1	P0000378876	STAPLES DC-001/Cortina DW Series Traffic Cone				0.00		0.00	0.00	329.39		
04/07/2021	AP_VOUCHER	01174459	1	P0000378876	STAPLES DC-001/Cortina DW Series Traffic Cone				0.00		0.00	-329.39	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	412	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	8.61		
Number of Transactions 74									Totals	1,749.36	2,914.00	0.00	0.00	1,164.64	
Number of Transactions 74									Account	Totals 4000s	1,749.36	2,914.00	0.00	0.00	1,164.64
Number of Transactions 74									Resource	Totals 06100	1,749.36	2,914.00	0.00	0.00	1,164.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	09800	00	1957	3160	4760	01000	0000	2021							
Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrn Tchr Hrly															
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	
0170	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	5523		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,000.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	428	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	580.02	
10/28/2020	GL_JOURNAL	PAY0455384	2699	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,924.94	
11/09/2020	GL_JOURNAL	PAY0456097	378	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	2,344.92	
02/08/2021	GL_JOURNAL	PAY0459810	481	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	705.96	
02/25/2021	GL_JOURNAL	PAY0460755	2830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	857.32	
02/28/2021	GL_JOURNAL	0000460879	1	Oct_nov	02/08/2021/Transfer of expenses for 0170 Language		0.00	0.00	0.00	-908.16	
03/08/2021	GL_JOURNAL	PAY0461136	658	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,084.07	
03/30/2021	GL_JOURNAL	PAY0461897	3005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,588.41	
04/08/2021	GL_JOURNAL	PAY0462267	673	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	882.45	
Number of Transactions 10						Totals	-1,059.93	9,000.00	0.00	0.00	10,059.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	09800	00	1986	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly											
02/28/2021	GL_BD_JRNL	0000460878	2		02/28/2021/Transfer of appropriations for 0170 Lan		2,726.00	0.00	0.00	0.00	
02/28/2021	GL_JOURNAL	0000460879	2	Oct_nov	02/08/2021/Transfer of expenses for 0170 Language		0.00	0.00	0.00	908.16	
03/08/2021	GL_JOURNAL	PAY0461136	707	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	908.16	
03/30/2021	GL_JOURNAL	PAY0461897	3049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	681.12	
04/08/2021	GL_JOURNAL	PAY0462267	728	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	151.36	
Number of Transactions 5						Totals	77.20	2,726.00	0.00	0.00	2,648.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	09800	00	2101	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1705		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,830.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1706		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,830.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	21,660.00	21,660.00	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>				
0170	09800	00	2231	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1704		07/01/2020/Load 2020-21 Board-Approved	Original Bu	11,563.00		0.00	0.00		
08/05/2020	GL_BD_JRNL	0000452143	1		07/31/2020/Transfer appropriations for Language Ac		-2,000.00		0.00	0.00		
Number of Transactions 2							Totals	9,563.00	9,563.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	09800	00	2281	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly												
07/29/2020	GL_BD_JRNL	0000451706	171		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2603	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	904.80		
08/05/2020	GL_BD_JRNL	0000452143	2		07/31/2020/Transfer appropriations for Language Ac		2,000.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	567	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	835.20		
09/28/2020	GL_JOURNAL	PAY0454195	4472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	918.72		
10/14/2020	GL_JOURNAL	PAY0454821	775	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	835.20		
10/28/2020	GL_JOURNAL	PAY0455384	4674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,002.24		
11/09/2020	GL_JOURNAL	PAY0456097	663	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	835.20		
11/24/2020	GL_JOURNAL	PAY0457158	4643	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	835.20		
12/08/2020	GL_JOURNAL	PAY0457726	624	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	417.60		
12/28/2020	GL_JOURNAL	PAY0458309	4808	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,002.24		
01/07/2021	GL_JOURNAL	PAY0458510	537	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	167.04		
01/28/2021	GL_JOURNAL	PAY0459296	4836	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	964.26		
02/08/2021	GL_JOURNAL	PAY0459810	814	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	701.28		
02/25/2021	GL_JOURNAL	PAY0460755	4847	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	876.60		
03/08/2021	GL_JOURNAL	PAY0461136	1024	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	175.32		
Number of Transactions 16							Totals	-8,470.90	2,000.00	0.00	0.00	10,470.90

Number of Transactions 20 Account Totals 2000s 22,752.10 33,223.00 0.00 0.00 10,470.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	5278		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,656.00		0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1133	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	57.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	09800	00	3101	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
10/28/2020	GL_JOURNAL	PAY0455384	6925	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	114.01	
11/09/2020	GL_JOURNAL	PAY0456097	926	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	85.51	
02/08/2021	GL_JOURNAL	PAY0459810	1127	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	57.01	
02/25/2021	GL_JOURNAL	PAY0460755	7069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	57.01	
02/28/2021	GL_BD_JRNL	0000460878	3		02/28/2021/Transfer of appropriations for 0170 Lan				440.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1473	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	114.01	
03/30/2021	GL_JOURNAL	PAY0461897	7490	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	256.53	
04/08/2021	GL_JOURNAL	PAY0462267	1571	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	142.52	
-----													
Number of Transactions 10						Totals			1,212.39	2,096.00	0.00	0.00	883.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	09800	00	3202	1000	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5279		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,917.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			4,917.00	4,917.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	09800	00	3202	2420	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5280		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,625.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals			2,625.00	2,625.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	09800	00	3301	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	5281		07/01/2020/Load 2020-21 Board-Approved	Original Bu			131.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1778	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	8.40	
10/28/2020	GL_JOURNAL	PAY0455384	11970	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	151.84	
11/09/2020	GL_JOURNAL	PAY0456097	1399	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	132.48	
02/08/2021	GL_JOURNAL	PAY0459810	1739	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	32.13	
02/25/2021	GL_JOURNAL	PAY0460755	12122	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	34.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0170	09800	00	3301	3160	4760 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
02/28/2021	GL_BD_JRNL	0000460878	4		02/28/2021/Transfer of appropriations for 0170 Lan		40.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2268	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	61.71	
03/30/2021	GL_JOURNAL	PAY0461897	12779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	32.91	
04/08/2021	GL_JOURNAL	PAY0462267	2416	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	14.99	
Number of Transactions 10						Totals	-297.79	171.00	0.00	468.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	09800	00	3302	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5282		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,657.00	0.00	0.00	
Number of Transactions 1						Totals	1,657.00	1,657.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	09800	00	3302	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5283		07/01/2020/Load 2020-21 Board-Approved Original Bu		885.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8522	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	69.22	
09/10/2020	GL_JOURNAL	PAY0453507	2046	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	63.89	
09/28/2020	GL_JOURNAL	PAY0454195	14114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	70.28	
10/14/2020	GL_JOURNAL	PAY0454821	2291	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	63.89	
10/28/2020	GL_JOURNAL	PAY0455384	14510	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	76.67	
11/09/2020	GL_JOURNAL	PAY0456097	1782	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	63.89	
11/24/2020	GL_JOURNAL	PAY0457158	14256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	63.90	
12/08/2020	GL_JOURNAL	PAY0457726	1673	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	31.95	
12/28/2020	GL_JOURNAL	PAY0458309	14580	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	76.67	
01/07/2021	GL_JOURNAL	PAY0458510	1355	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	12.78	
01/28/2021	GL_JOURNAL	PAY0459296	14593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	73.76	
02/08/2021	GL_JOURNAL	PAY0459810	2198	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	53.65	
02/25/2021	GL_JOURNAL	PAY0460755	14679	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	67.06	
03/08/2021	GL_JOURNAL	PAY0461136	2850	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	13.41	
Number of Transactions 15						Totals	83.98	885.00	0.00	801.02

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

PeopleSoft GL  
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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			
0170	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	5284								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2747	PAYROLL					0.00		
				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29779	PAYROLL					0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		1.46		
11/09/2020	GL_JOURNAL	PAY0456097	2183	PAYROLL					0.00		
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		1.18		
02/08/2021	GL_JOURNAL	PAY0459810	2685	PAYROLL					0.00		
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00		0.36		
02/25/2021	GL_JOURNAL	PAY0460755	30285	PAYROLL					0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.44		
02/28/2021	GL_BD_JRNL	0000460878	5						0.00		
				02/28/2021/Transfer of appropriations for 0170 Lan			2.00		0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3467	PAYROLL					0.00		
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		1.00		
03/30/2021	GL_JOURNAL	PAY0461897	31309	PAYROLL					0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		1.13		
04/08/2021	GL_JOURNAL	PAY0462267	3719	PAYROLL					0.00		
				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.52		
Number of Transactions 10						Totals	0.62	7.00	0.00	0.00	6.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	09800	00	3502	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5285								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			11.00		0.00		
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	09800	00	3502	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5286								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11527	PAYROLL					0.00		
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.45		
09/10/2020	GL_JOURNAL	PAY0453507	2864	PAYROLL					0.00		
				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.42		
09/28/2020	GL_JOURNAL	PAY0454195	31570	PAYROLL					0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.46		
10/14/2020	GL_JOURNAL	PAY0454821	3259	PAYROLL					0.00		
				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.42		
10/28/2020	GL_JOURNAL	PAY0455384	32323	PAYROLL					0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.50		
11/09/2020	GL_JOURNAL	PAY0456097	2563	PAYROLL					0.00		
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.41		
11/24/2020	GL_JOURNAL	PAY0457158	32370	PAYROLL					0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.42		
12/08/2020	GL_JOURNAL	PAY0457726	2410	PAYROLL					0.00		
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00		0.21		
12/28/2020	GL_JOURNAL	PAY0458309	32846	PAYROLL					0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.50		
01/07/2021	GL_JOURNAL	PAY0458510	1997	PAYROLL					0.00		
				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00		0.08		
01/28/2021	GL_JOURNAL	PAY0459296	32817	PAYROLL					0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.49		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	09800	00	3502	2420	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
02/08/2021	GL_JOURNAL	PAY0459810	3144	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	4047	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 15						Totals	0.77	6.00	0.00	0.00	5.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	5287					07/01/2020/Load 2020-21 Board-Approved Original Bu	215.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10735	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	13.86
11/09/2020	GL_JOURNAL	PWC0456114	694	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	56.04
11/09/2020	GL_JOURNAL	PWC0456114	695	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	69.91
02/09/2021	GL_JOURNAL	PWC0459847	8674	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	16.87
02/28/2021	GL_BD_JRNL	0000460878	6					02/28/2021/Transfer of appropriations for 0170 Lan	66.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1309	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	21.71
03/08/2021	GL_JOURNAL	PWC0461158	1310	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	25.91
03/08/2021	GL_JOURNAL	PWC0461158	1308	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	20.49
04/08/2021	GL_JOURNAL	PWC0462277	1355	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	3.62
04/08/2021	GL_JOURNAL	PWC0462277	1356	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	16.28
04/08/2021	GL_JOURNAL	PWC0462277	1357	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	21.09
04/08/2021	GL_JOURNAL	PWC0462277	1358	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	37.96
Number of Transactions 13						Totals	-22.74	281.00	0.00	0.00	303.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	09800	00	3602	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5288					07/01/2020/Load 2020-21 Board-Approved Original Bu	518.00	0.00	0.00	0.00
Number of Transactions 1						Totals	518.00	518.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	09800	00	3602	2420	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support 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  
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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						
0170	09800	00	3602	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5289		07/01/2020/Load 2020-21 Board-Approved Original Bu				276.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6936	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	21.62	
09/10/2020	GL_JOURNAL	PWC0453518	4871	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	19.96	
10/14/2020	GL_JOURNAL	PWC0454849	1602	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	19.96	
10/14/2020	GL_JOURNAL	PWC0454849	1603	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	21.96	
11/09/2020	GL_JOURNAL	PWC0456114	9070	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	19.96	
11/09/2020	GL_JOURNAL	PWC0456114	9071	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	23.95	
12/08/2020	GL_JOURNAL	PWC0457747	6503	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	19.96	
12/08/2020	GL_JOURNAL	PWC0457747	6502	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	9.98	
01/07/2021	GL_JOURNAL	PWC0458525	5092	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	3.99	
01/07/2021	GL_JOURNAL	PWC0458525	5093	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	23.95	
02/09/2021	GL_JOURNAL	PWC0459847	14321	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	16.76	
02/09/2021	GL_JOURNAL	PWC0459847	14322	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	23.05	
03/08/2021	GL_JOURNAL	PWC0461158	5648	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	4.19	
03/08/2021	GL_JOURNAL	PWC0461158	5649	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	20.95	
Number of Transactions 15									Totals	25.76	276.00	0.00	0.00	250.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	09800	00	3702	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	5290		07/01/2020/Load 2020-21 Board-Approved Original Bu				70.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	70.00	70.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	09800	00	3702	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	5291		07/01/2020/Load 2020-21 Board-Approved Original Bu				37.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	37.00	37.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	09800	00	3995	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd														
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			
0170	09800	00	3995	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5292		07/01/2020/Load 2020-21 Board-Approved Original Bu	34.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00		
0170	09800	00	3995	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5293		07/01/2020/Load 2020-21 Board-Approved Original Bu	18.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00		
Number of Transactions 97						Account	Totals 3000s	10,889.99	13,609.00	0.00	0.00	2,719.01
0170	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1544		07/01/2020/Load 2020-21 Board-Approved Original Bu	7,162.00	0.00	0.00	0.00			
07/07/2020	PO_RAEXP	RCV520911	1	P0000355223	OPR-114697 FOREIGN LA-002	0.00	0.00	0.00	-12.80			
07/07/2020	PO_RAEXP	RCV520911	1	P0000355223	OPR-114697 FOREIGN LA-002	0.00	0.00	0.00	-0.99			
07/07/2020	PO_RAEXP	RCV520911	2	P0000355223	OPR-114697 FOREIGN LA-002	0.00	0.00	0.00	-74.45			
07/07/2020	PO_RAEXP	RCV520911	2	P0000355223	OPR-114697 FOREIGN LA-002	0.00	0.00	0.00	-5.77			
07/08/2020	PO_POENC	0000355223	6	No REQ.	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Eclair	0.00	0.00	0.00	13.79			
07/08/2020	PO_POENC	0000355223	6	No REQ.	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Eclair	0.00	0.00	0.00	13.79			
07/08/2020	PO_POENC	0000355223	6	No REQ.	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Eclair	0.00	0.00	0.00	-13.79			
07/08/2020	PO_POENC	0000355223	6	No REQ.	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Eclair	0.00	0.00	0.00	0.00			
07/08/2020	PO_POENC	0000355223	7	No REQ.	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair	0.00	0.00	0.00	80.22			
07/08/2020	PO_POENC	0000355223	7	No REQ.	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair	0.00	0.00	0.00	-80.22			
07/08/2020	PO_POENC	0000355223	7	No REQ.	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair	0.00	0.00	0.00	0.00			
07/08/2020	PO_POENC	0000355223	7	No REQ.	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Eclair	0.00	0.00	0.00	80.22			
07/08/2020	PO_POENC	0000350348	3	No REQ.	STAPLES DC-001/Chenille Kraft Colossal Paint Brush	0.00	0.00	0.00	397.49			
07/30/2020	AP_VOUCHER	01140791	1	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Ec	0.00	0.00	0.00	-13.79			
07/30/2020	AP_VOUCHER	01140791	1	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-7845-1 Ec	0.00	0.00	0.00	0.00			
07/30/2020	AP_VOUCHER	01140791	2	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Ec	0.00	0.00	0.00	-80.22			
07/30/2020	AP_VOUCHER	01140791	2	P0000355223	FOREIGN LA-002/BOOK ISBN 978-2-7613-8285-4 Ec	0.00	0.00	0.00	80.22			

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/18/2020	REQ_PREENC	REQ449068	1		Staples Contract & Commercial Inc/134855/Westcott				0.00		518.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449068	2		Staples Contract & Commercial Inc/134855/Westcott				0.00		257.27	0.00	0.00
08/18/2020	REQ_PREENC	REQ449068	3		Staples Contract & Commercial Inc/134855/Westcott				0.00		65.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449068	4		Staples Contract & Commercial Inc/134855/Westcott				0.00		209.70	0.00	0.00
08/18/2020	REQ_PREENC	REQ449068	5		Staples Contract & Commercial Inc/134855/Fiskars 5				0.00		1,113.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449068	5		Staples Contract & Commercial Inc/134855/Fiskars 5				0.00		1,113.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449068	5		Staples Contract & Commercial Inc/134855/Fiskars 5				0.00		-1,113.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449068	5		Staples Contract & Commercial Inc/134855/Fiskars 5				0.00		1,113.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449068	5		Staples Contract & Commercial Inc/134855/Fiskars 5				0.00		-1,113.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449068	5		Staples Contract & Commercial Inc/134855/Fiskars 5				0.00		1,113.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449068	5		Staples Contract & Commercial Inc/134855/Fiskars 5				0.00		-1,113.00	0.00	0.00
08/19/2020	PO_POENC	0000370850	1	RREQ449068	STAPLES DC-001/Westcott All Preferred 7" Stainless				0.00		0.00	558.15	0.00
08/19/2020	PO_POENC	0000370850	1	RREQ449068	STAPLES DC-001/Westcott All Preferred 7" Stainless				0.00		0.00	558.15	0.00
08/19/2020	PO_POENC	0000370850	1	RREQ449068	STAPLES DC-001/Westcott All Preferred 7" Stainless				0.00		0.00	-0.01	0.00
08/19/2020	PO_POENC	0000370850	1	RREQ449068	STAPLES DC-001/Westcott All Preferred 7" Stainless				0.00		0.00	-558.15	0.00
08/19/2020	PO_POENC	0000370850	1	RREQ449068	STAPLES DC-001/Westcott All Preferred 7" Stainless				0.00		-518.00	0.00	0.00
08/19/2020	PO_POENC	0000370850	2	RREQ449068	STAPLES DC-001/Westcott Value Line 5" Stainless St				0.00		0.00	-277.21	0.00
08/19/2020	PO_POENC	0000370850	4	RREQ449068	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370850	4	RREQ449068	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		0.00	-225.95	0.00
08/19/2020	PO_POENC	0000370850	5	RREQ449068	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S				0.00		-1,113.00	0.00	0.00
08/19/2020	PO_POENC	0000370850	5	RREQ449068	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S				0.00		0.00	-1,199.26	0.00
08/19/2020	PO_POENC	0000370850	5	RREQ449068	STAPLES DC-001/Fiskars 5" Kids Pointed Classpack S				0.00		0.00	1,199.26	0.00
08/19/2020	PO_POENC	0000370850	3	RREQ449068	STAPLES DC-001/Westcott Bent All Value 8" Stainles				0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370850	3	RREQ449068	STAPLES DC-001/Westcott Bent All Value 8" Stainles				0.00		0.00	-70.86	0.00
08/19/2020	PO_POENC	0000370850	3	RREQ449068	STAPLES DC-001/Westcott Bent All Value 8" Stainles				0.00		-65.76	0.00	0.00
08/19/2020	PO_POENC	0000370850	4	RREQ449068	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		-209.70	0.00	0.00
08/19/2020	PO_POENC	0000370850	4	RREQ449068	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		0.00	225.95	0.00
08/19/2020	PO_POENC	0000370850	4	RREQ449068	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00		0.00	225.95	0.00
08/19/2020	PO_POENC	0000370850	2	RREQ449068	STAPLES DC-001/Westcott Value Line 5" Stainless St				0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370850	2	RREQ449068	STAPLES DC-001/Westcott Value Line 5" Stainless St				0.00		0.00	277.21	0.00
08/19/2020	PO_POENC	0000370850	2	RREQ449068	STAPLES DC-001/Westcott Value Line 5" Stainless St				0.00		0.00	277.21	0.00
08/19/2020	PO_POENC	0000370850	2	RREQ449068	STAPLES DC-001/Westcott Value Line 5" Stainless St				0.00		-257.27	0.00	0.00
08/19/2020	PO_POENC	0000370850	3	RREQ449068	STAPLES DC-001/Westcott Bent All Value 8" Stainles				0.00		0.00	70.86	0.00
08/19/2020	PO_POENC	0000370850	3	RREQ449068	STAPLES DC-001/Westcott Bent All Value 8" Stainles				0.00		0.00	70.86	0.00
08/20/2020	AP_VOUCHER	01143518	1	P0000370850	STAPLES DC-001/Westcott All Preferred 7" Stai				0.00		0.00	-558.14	0.00
08/20/2020	AP_VOUCHER	01143518	1	P0000370850	STAPLES DC-001/Westcott All Preferred 7" Stai				0.00		0.00	0.00	558.14
08/20/2020	AP_VOUCHER	01143518	2	P0000370850	STAPLES DC-001/Westcott Value Line 5" Stainle				0.00		0.00	-277.21	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



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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						
0170	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/20/2020	AP_VOUCHER	01143518	2	P0000370850	STAPLES DC-001/Westcott Value Line 5" Stainle					0.00	0.00	0.00	277.21	
08/21/2020	AP_VOUCHER	01143644	3	P0000370850	STAPLES DC-001/Westcott Bent All Value 8" Sta					0.00	0.00	0.00	70.86	
08/21/2020	AP_VOUCHER	01143644	3	P0000370850	STAPLES DC-001/Westcott Bent All Value 8" Sta					0.00	0.00	-70.86	0.00	
08/21/2020	AP_VOUCHER	01143644	4	P0000370850	STAPLES DC-001/Westcott School 5" Stainless S					0.00	0.00	0.00	225.95	
08/21/2020	AP_VOUCHER	01143644	4	P0000370850	STAPLES DC-001/Westcott School 5" Stainless S					0.00	0.00	-225.95	0.00	
08/22/2020	REQ_PREENC	REQ449360	1		Staples Contract & Commercial Inc/134855/Staples C					0.00	-9.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	1		Staples Contract & Commercial Inc/134855/Staples C					0.00	9.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	1		Staples Contract & Commercial Inc/134855/Staples C					0.00	9.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	2		Staples Contract & Commercial Inc/134855/Staples I					0.00	-405.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	2		Staples Contract & Commercial Inc/134855/Staples I					0.00	405.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	2		Staples Contract & Commercial Inc/134855/Staples I					0.00	405.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	9		Staples Contract & Commercial Inc/134855/Swingline					0.00	288.50	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	9		Staples Contract & Commercial Inc/134855/Swingline					0.00	288.50	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	9		Staples Contract & Commercial Inc/134855/Swingline					0.00	-288.50	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	7		Staples Contract & Commercial Inc/134855/Staples I					0.00	-229.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	7		Staples Contract & Commercial Inc/134855/Staples I					0.00	229.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	7		Staples Contract & Commercial Inc/134855/Staples I					0.00	229.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	8		Staples Contract & Commercial Inc/134855/Swingline					0.00	-185.80	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	8		Staples Contract & Commercial Inc/134855/Swingline					0.00	185.80	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	8		Staples Contract & Commercial Inc/134855/Swingline					0.00	185.80	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	5		Staples Contract & Commercial Inc/134855/BIC Wite-					0.00	-124.10	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	5		Staples Contract & Commercial Inc/134855/BIC Wite-					0.00	124.10	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	5		Staples Contract & Commercial Inc/134855/BIC Wite-					0.00	124.10	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	6		Staples Contract & Commercial Inc/134855/Staples M					0.00	-174.15	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	6		Staples Contract & Commercial Inc/134855/Staples M					0.00	174.15	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	6		Staples Contract & Commercial Inc/134855/Staples M					0.00	174.15	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	3		Staples Contract & Commercial Inc/134855/BIC Cover					0.00	-19.50	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	3		Staples Contract & Commercial Inc/134855/BIC Cover					0.00	19.50	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	3		Staples Contract & Commercial Inc/134855/BIC Cover					0.00	19.50	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	4		Staples Contract & Commercial Inc/134855/Staples D					0.00	-126.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	4		Staples Contract & Commercial Inc/134855/Staples D					0.00	126.00	0.00	0.00	
08/22/2020	REQ_PREENC	REQ449360	4		Staples Contract & Commercial Inc/134855/Staples D					0.00	126.00	0.00	0.00	
08/24/2020	PO_POENC	0000371074	1	RREQ449360	STAPLES DC-001/Staples Claw Staple Remover Black (					0.00	-9.00	0.00	0.00	
08/24/2020	PO_POENC	0000371074	1	RREQ449360	STAPLES DC-001/Staples Claw Staple Remover Black (					0.00	0.00	-9.70	0.00	
08/24/2020	PO_POENC	0000371074	1	RREQ449360	STAPLES DC-001/Staples Claw Staple Remover Black (					0.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371074	1	RREQ449360	STAPLES DC-001/Staples Claw Staple Remover Black (					0.00	0.00	0.00	9.70	
08/24/2020	PO_POENC	0000371074	1	RREQ449360	STAPLES DC-001/Staples Claw Staple Remover Black (					0.00	0.00	0.00	9.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0170	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/24/2020	PO_POENC	0000371074	2	RREQ449360	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-405.00	0.00	0.00
08/24/2020	PO_POENC	0000371074	9	RREQ449360	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371074	9	RREQ449360	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	310.86	0.00
08/24/2020	PO_POENC	0000371074	9	RREQ449360	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	310.86	0.00
08/24/2020	PO_POENC	0000371074	8	RREQ449360	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/			0.00	0.00	-200.20	0.00
08/24/2020	PO_POENC	0000371074	8	RREQ449360	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/			0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371074	8	RREQ449360	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/			0.00	0.00	200.20	0.00
08/24/2020	PO_POENC	0000371074	8	RREQ449360	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/			0.00	0.00	200.20	0.00
08/24/2020	PO_POENC	0000371074	9	RREQ449360	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	-288.50	0.00	0.00
08/24/2020	PO_POENC	0000371074	9	RREQ449360	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet			0.00	0.00	-310.86	0.00
08/24/2020	PO_POENC	0000371074	7	RREQ449360	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1			0.00	-229.00	0.00	0.00
08/24/2020	PO_POENC	0000371074	7	RREQ449360	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1			0.00	0.00	-246.75	0.00
08/24/2020	PO_POENC	0000371074	7	RREQ449360	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1			0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371074	7	RREQ449360	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1			0.00	0.00	246.75	0.00
08/24/2020	PO_POENC	0000371074	7	RREQ449360	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1			0.00	0.00	246.75	0.00
08/24/2020	PO_POENC	0000371074	8	RREQ449360	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/			0.00	-185.80	0.00	0.00
08/24/2020	PO_POENC	0000371074	5	RREQ449360	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	133.72	0.00
08/24/2020	PO_POENC	0000371074	6	RREQ449360	STAPLES DC-001/Staples Moving and Storage Packing			0.00	-174.15	0.00	0.00
08/24/2020	PO_POENC	0000371074	6	RREQ449360	STAPLES DC-001/Staples Moving and Storage Packing			0.00	0.00	-187.65	0.00
08/24/2020	PO_POENC	0000371074	6	RREQ449360	STAPLES DC-001/Staples Moving and Storage Packing			0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371074	6	RREQ449360	STAPLES DC-001/Staples Moving and Storage Packing			0.00	0.00	187.65	0.00
08/24/2020	PO_POENC	0000371074	6	RREQ449360	STAPLES DC-001/Staples Moving and Storage Packing			0.00	0.00	187.65	0.00
08/24/2020	PO_POENC	0000371074	4	RREQ449360	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	-126.00	0.00	0.00
08/24/2020	PO_POENC	0000371074	4	RREQ449360	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00	-135.77	0.00
08/24/2020	PO_POENC	0000371074	5	RREQ449360	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	-124.10	0.00	0.00
08/24/2020	PO_POENC	0000371074	5	RREQ449360	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	-133.72	0.00
08/24/2020	PO_POENC	0000371074	5	RREQ449360	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371074	5	RREQ449360	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	133.72	0.00
08/24/2020	PO_POENC	0000371074	3	RREQ449360	STAPLES DC-001/BIC Cover-It Correction Fluid White			0.00	-19.50	0.00	0.00
08/24/2020	PO_POENC	0000371074	3	RREQ449360	STAPLES DC-001/BIC Cover-It Correction Fluid White			0.00	0.00	-21.01	0.00
08/24/2020	PO_POENC	0000371074	3	RREQ449360	STAPLES DC-001/BIC Cover-It Correction Fluid White			0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371074	4	RREQ449360	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371074	4	RREQ449360	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00	135.77	0.00
08/24/2020	PO_POENC	0000371074	4	RREQ449360	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00	135.77	0.00
08/24/2020	PO_POENC	0000371074	2	RREQ449360	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	-436.39	0.00
08/24/2020	PO_POENC	0000371074	2	RREQ449360	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	-0.02	0.00
08/24/2020	PO_POENC	0000371074	2	RREQ449360	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	436.39	0.00

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

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	
0170	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/24/2020	PO_POENC	0000371074	2	RREQ449360	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/24/2020	PO_POENC	0000371074	3	RREQ449360	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00		21.01
08/24/2020	PO_POENC	0000371074	3	RREQ449360	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00		21.01
08/26/2020	AP_VOUCHER	01144351	1	P0000371074	STAPLES DC-001/Staples Claw Staple Remover B		0.00		-9.70
08/26/2020	AP_VOUCHER	01144351	1	P0000371074	STAPLES DC-001/Staples Claw Staple Remover B		0.00		0.00
08/26/2020	AP_VOUCHER	01144351	2	P0000371074	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		-436.37
08/26/2020	AP_VOUCHER	01144351	2	P0000371074	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
08/26/2020	AP_VOUCHER	01144351	3	P0000371074	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00		-21.01
08/26/2020	AP_VOUCHER	01144351	3	P0000371074	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00		0.00
08/26/2020	AP_VOUCHER	01144351	7	P0000371074	STAPLES DC-001/Staples Invisible Tape Caddy P		0.00		-246.75
08/26/2020	AP_VOUCHER	01144351	7	P0000371074	STAPLES DC-001/Staples Invisible Tape Caddy P		0.00		0.00
08/26/2020	AP_VOUCHER	01144351	8	P0000371074	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00		-200.20
08/26/2020	AP_VOUCHER	01144351	8	P0000371074	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00		0.00
08/26/2020	AP_VOUCHER	01144351	9	P0000371074	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		-310.86
08/26/2020	AP_VOUCHER	01144351	9	P0000371074	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
08/26/2020	AP_VOUCHER	01144351	4	P0000371074	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		-135.77
08/26/2020	AP_VOUCHER	01144351	4	P0000371074	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
08/26/2020	AP_VOUCHER	01144351	5	P0000371074	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		-133.72
08/26/2020	AP_VOUCHER	01144351	5	P0000371074	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
08/26/2020	AP_VOUCHER	01144351	6	P0000371074	STAPLES DC-001/Staples Moving and Storage Pac		0.00		-187.65
08/26/2020	AP_VOUCHER	01144351	6	P0000371074	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00
08/28/2020	REQ_PREENC	REQ449704	1		Staples Contract & Commercial Inc/134855/Cream Man		0.00		62.04
08/28/2020	REQ_PREENC	REQ449704	1		Staples Contract & Commercial Inc/134855/Cream Man		0.00		62.04
08/28/2020	REQ_PREENC	REQ449704	1		Staples Contract & Commercial Inc/134855/Cream Man		0.00		-62.04
08/28/2020	REQ_PREENC	REQ449705	1		Office Solutions Business Products & Svc/134855/Ki		0.00		-138.72
08/28/2020	REQ_PREENC	REQ449705	1		Office Solutions Business Products & Svc/134855/Ki		0.00		138.72
08/28/2020	REQ_PREENC	REQ449705	1		Office Solutions Business Products & Svc/134855/Ki		0.00		138.72
08/29/2020	PO_POENC	0000371437	1	RREQ449704	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00
08/29/2020	PO_POENC	0000371437	1	RREQ449704	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		66.85
08/29/2020	PO_POENC	0000371437	1	RREQ449704	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		66.85
08/29/2020	PO_POENC	0000371437	1	RREQ449704	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00
08/29/2020	PO_POENC	0000371437	1	RREQ449704	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		-66.85
08/29/2020	PO_POENC	0000371437	1	RREQ449704	STAPLES DC-001/Cream Manila Drawing Paper Economy		0.00		0.00
08/29/2020	PO_POENC	0000371438	1	RREQ449705	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 5		0.00		-62.04
08/29/2020	PO_POENC	0000371438	1	RREQ449705	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 5		0.00		149.47
08/29/2020	PO_POENC	0000371438	1	RREQ449705	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 5		0.00		149.47
08/29/2020	PO_POENC	0000371438	1	RREQ449705	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 5		0.00		0.00
08/29/2020	PO_POENC	0000371438	1	RREQ449705	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 5		0.00		0.00
08/29/2020	PO_POENC	0000371438	1	RREQ449705	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 5		0.00		-149.47
08/29/2020	PO_POENC	0000371438	1	RREQ449705	OFFICE SOL-001/Kids/Student Scissors Pointed Tip 5		0.00		0.00

TRAN TYPE	DESCRIPTION	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	
0170	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/02/2020	AP_VOUCHER	01145400	1	P0000371437	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	66.85
09/02/2020	AP_VOUCHER	01145400	1	P0000371437	STAPLES DC-001/Cream Manila Drawing Paper Ec		0.00	0.00	-66.85
09/02/2020	AP_VOUCHER	01145481	1	P0000371438	OFFICE SOL-001/Kids/Student Scissors Pointed		0.00	0.00	149.47
09/02/2020	AP_VOUCHER	01145481	1	P0000371438	OFFICE SOL-001/Kids/Student Scissors Pointed		0.00	0.00	-149.47
09/03/2020	REQ_PREENC	REQ450016	1		Staples Contract & Commercial Inc/134855/Coastwide		0.00	26.07	0.00
09/03/2020	REQ_PREENC	REQ450016	1		Staples Contract & Commercial Inc/134855/Coastwide		0.00	26.07	0.00
09/03/2020	REQ_PREENC	REQ450016	1		Staples Contract & Commercial Inc/134855/Coastwide		0.00	-26.07	0.00
09/03/2020	REQ_PREENC	REQ450016	2		Staples Contract & Commercial Inc/134855/Coastwide		0.00	20.97	0.00
09/03/2020	REQ_PREENC	REQ450016	2		Staples Contract & Commercial Inc/134855/Coastwide		0.00	20.97	0.00
09/03/2020	REQ_PREENC	REQ450016	2		Staples Contract & Commercial Inc/134855/Coastwide		0.00	-20.97	0.00
09/03/2020	REQ_PREENC	REQ450016	3		Staples Contract & Commercial Inc/134855/Staples S		0.00	51.49	0.00
09/03/2020	REQ_PREENC	REQ450016	3		Staples Contract & Commercial Inc/134855/Staples S		0.00	51.49	0.00
09/03/2020	REQ_PREENC	REQ450016	3		Staples Contract & Commercial Inc/134855/Staples S		0.00	-51.49	0.00
09/03/2020	REQ_PREENC	REQ450016	4		Staples Contract & Commercial Inc/134855/EXPO Dry		0.00	14.45	0.00
09/03/2020	REQ_PREENC	REQ450016	4		Staples Contract & Commercial Inc/134855/EXPO Dry		0.00	14.45	0.00
09/03/2020	REQ_PREENC	REQ450016	4		Staples Contract & Commercial Inc/134855/EXPO Dry		0.00	-14.45	0.00
09/04/2020	PO_POENC	0000371680	1	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	28.09
09/04/2020	PO_POENC	0000371680	1	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	28.09
09/04/2020	PO_POENC	0000371680	1	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371680	1	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	-28.09
09/04/2020	PO_POENC	0000371680	1	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	-26.07	0.00
09/04/2020	PO_POENC	0000371680	2	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	22.60
09/04/2020	PO_POENC	0000371680	4	RREQ450016	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00	0.00	-15.57
09/04/2020	PO_POENC	0000371680	4	RREQ450016	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00	-14.45	0.00
09/04/2020	PO_POENC	0000371680	3	RREQ450016	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371680	3	RREQ450016	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	0.00	-55.48
09/04/2020	PO_POENC	0000371680	3	RREQ450016	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	-51.49	0.00
09/04/2020	PO_POENC	0000371680	4	RREQ450016	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00	0.00	15.57
09/04/2020	PO_POENC	0000371680	4	RREQ450016	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00	0.00	15.57
09/04/2020	PO_POENC	0000371680	4	RREQ450016	STAPLES DC-001/EXPO Dry Erase Kit Assorted Colors		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371680	2	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	22.60
09/04/2020	PO_POENC	0000371680	2	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371680	2	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	-22.60
09/04/2020	PO_POENC	0000371680	2	RREQ450016	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	-20.97	0.00
09/04/2020	PO_POENC	0000371680	3	RREQ450016	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	0.00	55.48
09/04/2020	PO_POENC	0000371680	3	RREQ450016	STAPLES DC-001/Staples Standard Durable Melamine D		0.00	0.00	55.48
09/10/2020	AP_VOUCHER	01146348	4	P0000371680	STAPLES DC-001/EXPO Dry Erase Kit Assorted C		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						
0170	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/10/2020	AP_VOUCHER	01146348	4	P0000371680	STAPLES DC-001/EXPO Dry Erase Kit Assorted C					0.00	0.00	-15.57	0.00	
09/10/2020	AP_VOUCHER	01146349	1	P0000371680	STAPLES DC-001/Coastwide Professional 2" x 60					0.00	0.00	0.00	28.09	
09/10/2020	AP_VOUCHER	01146349	1	P0000371680	STAPLES DC-001/Coastwide Professional 2" x 60					0.00	0.00	-28.09	0.00	
09/10/2020	AP_VOUCHER	01146349	2	P0000371680	STAPLES DC-001/Coastwide Professional 2" x 60					0.00	0.00	0.00	22.60	
09/10/2020	AP_VOUCHER	01146349	2	P0000371680	STAPLES DC-001/Coastwide Professional 2" x 60					0.00	0.00	-22.60	0.00	
09/24/2020	AP_VOUCHER	01148446	1	P0000371680	STAPLES DC-001/Staples Standard Durable Melam					0.00	0.00	0.00	55.48	
09/24/2020	AP_VOUCHER	01148446	1	P0000371680	STAPLES DC-001/Staples Standard Durable Melam					0.00	0.00	-55.48	0.00	
10/05/2020	REQ_PREENC	REQ451498	1		Staples Contract & Commercial Inc/134855/Crayola W					0.00	555.00	0.00	0.00	
10/05/2020	REQ_PREENC	REQ451498	1		Staples Contract & Commercial Inc/134855/Crayola W					0.00	555.00	0.00	0.00	
10/05/2020	REQ_PREENC	REQ451498	1		Staples Contract & Commercial Inc/134855/Crayola W					0.00	-555.00	0.00	0.00	
10/06/2020	PO_POENC	0000372854	1	RREQ451498	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	598.01	0.00	
10/06/2020	PO_POENC	0000372854	1	RREQ451498	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	598.01	0.00	
10/06/2020	PO_POENC	0000372854	1	RREQ451498	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	0.00	0.00	
10/06/2020	PO_POENC	0000372854	1	RREQ451498	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	0.00	-598.01	0.00	
10/06/2020	PO_POENC	0000372854	1	RREQ451498	STAPLES DC-001/Crayola Washable Watercolors Assort					0.00	-555.00	0.00	0.00	
10/10/2020	AP_VOUCHER	01150540	1	P0000372854	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00	598.01	
10/10/2020	AP_VOUCHER	01150540	1	P0000372854	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	-598.01	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1029	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	20.78	
10/12/2020	GL_JOURNAL	PCD0454727	1142	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	182.13	
10/12/2020	GL_JOURNAL	PCD0454727	1159	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	90.40	
10/12/2020	GL_JOURNAL	PCD0454727	1191	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	18.58	
10/12/2020	GL_JOURNAL	PCD0454727	1192	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	82.42	
10/12/2020	GL_JOURNAL	PCD0454727	1247	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	-5.95	
10/12/2020	GL_JOURNAL	PCD0454727	1300	SCRIPPS SP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	175.00	
10/12/2020	GL_JOURNAL	PCD0454727	1193	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	28.13	
10/12/2020	GL_JOURNAL	PCD0454727	1194	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	36.62	
10/12/2020	GL_JOURNAL	PCD0454727	1195	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	17.38	
10/12/2020	GL_JOURNAL	PCD0454727	1196	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	52.43	
10/12/2020	GL_JOURNAL	PCD0454727	1197	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	36.62	
10/12/2020	GL_JOURNAL	PCD0454727	1246	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	-0.04	
10/21/2020	REQ_PREENC	REQ452350	1		Meredith Digital Inc/146992/Toner cartridge HP					0.00	135.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452350	1		Meredith Digital Inc/146992/Toner cartridge HP					0.00	135.00	0.00	0.00	
10/21/2020	REQ_PREENC	REQ452350	1		Meredith Digital Inc/146992/Toner cartridge HP					0.00	-135.00	0.00	0.00	
10/22/2020	PO_POENC	0000373453	1	RREQ452350	MEREDITH D-001/HP CE505X-MD					0.00	0.00	145.46	0.00	
10/22/2020	PO_POENC	0000373453	1	RREQ452350	MEREDITH D-001/HP CE505X-MD					0.00	0.00	145.46	0.00	
10/22/2020	PO_POENC	0000373453	1	RREQ452350	MEREDITH D-001/HP CE505X-MD					0.00	0.00	0.00	0.00	
10/22/2020	PO_POENC	0000373453	1	RREQ452350	MEREDITH D-001/HP CE505X-MD					0.00	0.00	-145.46	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/22/2020	PO_POENC	0000373453	1	RREQ452350	MEREDITH D-001/HP CE505X-MD					0.00		-135.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153351	1	P0000373453	MEREDITH D-001/HP CE505X-MD					0.00		0.00	0.00	145.46
10/27/2020	AP_VOUCHER	01153351	1	P0000373453	MEREDITH D-001/HP CE505X-MD					0.00		0.00	-145.46	0.00
10/29/2020	AP_VOUCHER	01153676	3	P0000371680	STAPLES DC-001/Staples Standard Durable Melam					0.00		0.00	0.00	55.48
10/29/2020	AP_VOUCHER	01153676	3	P0000371680	STAPLES DC-001/Staples Standard Durable Melam					0.00		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155077	3	P0000371680	STAPLES DC-001/Staples Standard Durable Melam					0.00		0.00	0.00	-55.48
11/07/2020	AP_VOUCHER	01155077	3	P0000371680	STAPLES DC-001/Staples Standard Durable Melam					0.00		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	944	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	59.22
11/11/2020	GL_JOURNAL	PCD0456305	1017	DROPBOX Z7	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	199.00
11/11/2020	GL_JOURNAL	PCD0456305	1039	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	19.03
11/11/2020	GL_JOURNAL	PCD0456305	1182	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	36.62
11/11/2020	GL_JOURNAL	PCD0456305	1264	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	37.70
11/11/2020	GL_JOURNAL	PCD0456305	1067	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	342.60
11/11/2020	GL_JOURNAL	PCD0456305	1121	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	8.09
11/11/2020	GL_JOURNAL	PCD0456305	1143	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	78.30
11/11/2020	GL_JOURNAL	PCD0456305	1157	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	49.82
11/11/2020	GL_JOURNAL	PCD0456305	1158	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	18.31
11/11/2020	GL_JOURNAL	PCD0456305	1181	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	5.11
11/12/2020	PO_POENC	0000374067	1	RREQ453263	MEREDITH D-001/Toner HP 414X (W2023X) Laser High Y					0.00		0.00	246.75	0.00
11/12/2020	PO_POENC	0000374067	1	RREQ453263	MEREDITH D-001/Toner HP 414X (W2023X) Laser High Y					0.00		0.00	246.75	0.00
11/12/2020	PO_POENC	0000374067	1	RREQ453263	MEREDITH D-001/Toner HP 414X (W2023X) Laser High Y					0.00		0.00	0.00	0.00
11/12/2020	PO_POENC	0000374067	1	RREQ453263	MEREDITH D-001/Toner HP 414X (W2023X) Laser High Y					0.00		0.00	-246.75	0.00
11/12/2020	PO_POENC	0000374067	1	RREQ453263	MEREDITH D-001/Toner HP 414X (W2023X) Laser High Y					0.00		-229.00	0.00	0.00
11/12/2020	PO_POENC	0000374067	2	RREQ453263	MEREDITH D-001/Toner HP 414X (W2020X) Laser High Y					0.00		-159.00	0.00	0.00
11/12/2020	PO_POENC	0000374067	4	RREQ453263	MEREDITH D-001/Toner HP 414X (W2022X) Laser High Y					0.00		-229.00	0.00	0.00
11/12/2020	PO_POENC	0000374067	4	RREQ453263	MEREDITH D-001/Toner HP 414X (W2022X) Laser High Y					0.00		0.00	246.75	0.00
11/12/2020	PO_POENC	0000374067	3	RREQ453263	MEREDITH D-001/Toner HP 414X (W2021X) Laser High Y					0.00		0.00	246.75	0.00
11/12/2020	PO_POENC	0000374067	3	RREQ453263	MEREDITH D-001/Toner HP 414X (W2021X) Laser High Y					0.00		0.00	0.00	0.00
11/12/2020	PO_POENC	0000374067	3	RREQ453263	MEREDITH D-001/Toner HP 414X (W2021X) Laser High Y					0.00		0.00	-246.75	0.00
11/12/2020	PO_POENC	0000374067	4	RREQ453263	MEREDITH D-001/Toner HP 414X (W2022X) Laser High Y					0.00		0.00	246.75	0.00
11/12/2020	PO_POENC	0000374067	4	RREQ453263	MEREDITH D-001/Toner HP 414X (W2022X) Laser High Y					0.00		0.00	0.00	0.00
11/12/2020	PO_POENC	0000374067	4	RREQ453263	MEREDITH D-001/Toner HP 414X (W2022X) Laser High Y					0.00		0.00	-246.75	0.00
11/12/2020	PO_POENC	0000374067	2	RREQ453263	MEREDITH D-001/Toner HP 414X (W2020X) Laser High Y					0.00		0.00	171.32	0.00
11/12/2020	PO_POENC	0000374067	2	RREQ453263	MEREDITH D-001/Toner HP 414X (W2020X) Laser High Y					0.00		0.00	171.32	0.00
11/12/2020	PO_POENC	0000374067	2	RREQ453263	MEREDITH D-001/Toner HP 414X (W2020X) Laser High Y					0.00		0.00	0.00	0.00
11/12/2020	PO_POENC	0000374067	2	RREQ453263	MEREDITH D-001/Toner HP 414X (W2020X) Laser High Y					0.00		0.00	-171.32	0.00
11/12/2020	PO_POENC	0000374067	3	RREQ453263	MEREDITH D-001/Toner HP 414X (W2021X) Laser High Y					0.00		-229.00	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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Run Date 04/18/2021  
Run Time 20:07:17

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							
0170	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/12/2020	PO_POENC	0000374067	3	RREQ453263	MEREDITH D-001/Toner HP 414X (W2021X) Laser High Y				0.00		0.00	246.75	0.00		
11/12/2020	REQ_PREENC	REQ453263	1		Meredith Digital Inc/134855/Toner HP 414X (W2023X)				0.00	229.00		0.00	0.00		
11/12/2020	REQ_PREENC	REQ453263	1		Meredith Digital Inc/134855/Toner HP 414X (W2023X)				0.00	229.00		0.00	0.00		
11/12/2020	REQ_PREENC	REQ453263	1		Meredith Digital Inc/134855/Toner HP 414X (W2023X)				0.00	-229.00		0.00	0.00		
11/12/2020	REQ_PREENC	REQ453263	2		Meredith Digital Inc/134855/Toner HP 414X (W2020X)				0.00	159.00		0.00	0.00		
11/12/2020	REQ_PREENC	REQ453263	2		Meredith Digital Inc/134855/Toner HP 414X (W2020X)				0.00	159.00		0.00	0.00		
11/12/2020	REQ_PREENC	REQ453263	2		Meredith Digital Inc/134855/Toner HP 414X (W2020X)				0.00	-159.00		0.00	0.00		
11/12/2020	REQ_PREENC	REQ453263	3		Meredith Digital Inc/134855/Toner HP 414X (W2021X)				0.00	229.00		0.00	0.00		
11/12/2020	REQ_PREENC	REQ453263	3		Meredith Digital Inc/134855/Toner HP 414X (W2021X)				0.00	229.00		0.00	0.00		
11/12/2020	REQ_PREENC	REQ453263	3		Meredith Digital Inc/134855/Toner HP 414X (W2021X)				0.00	-229.00		0.00	0.00		
11/12/2020	REQ_PREENC	REQ453263	4		Meredith Digital Inc/134855/Toner HP 414X (W2022X)				0.00	229.00		0.00	0.00		
11/12/2020	REQ_PREENC	REQ453263	4		Meredith Digital Inc/134855/Toner HP 414X (W2022X)				0.00	229.00		0.00	0.00		
11/12/2020	REQ_PREENC	REQ453263	4		Meredith Digital Inc/134855/Toner HP 414X (W2022X)				0.00	-229.00		0.00	0.00		
11/18/2020	AP_VOUCHER	01156355	1	P0000374067	MEREDITH D-001/Toner HP 414X (W2023X) Laser H				0.00	0.00		0.00	246.75		
11/18/2020	AP_VOUCHER	01156355	1	P0000374067	MEREDITH D-001/Toner HP 414X (W2023X) Laser H				0.00	0.00		-246.75	0.00		
11/18/2020	AP_VOUCHER	01156355	2	P0000374067	MEREDITH D-001/Toner HP 414X (W2020X) Laser H				0.00	0.00		0.00	171.32		
11/18/2020	AP_VOUCHER	01156355	2	P0000374067	MEREDITH D-001/Toner HP 414X (W2020X) Laser H				0.00	0.00		-171.32	0.00		
11/18/2020	AP_VOUCHER	01156355	3	P0000374067	MEREDITH D-001/Toner HP 414X (W2021X) Laser H				0.00	0.00		0.00	246.75		
11/18/2020	AP_VOUCHER	01156355	3	P0000374067	MEREDITH D-001/Toner HP 414X (W2021X) Laser H				0.00	0.00		-246.75	0.00		
11/18/2020	AP_VOUCHER	01156355	4	P0000374067	MEREDITH D-001/Toner HP 414X (W2022X) Laser H				0.00	0.00		0.00	246.75		
11/18/2020	AP_VOUCHER	01156355	4	P0000374067	MEREDITH D-001/Toner HP 414X (W2022X) Laser H				0.00	0.00		-246.75	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	1050	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00		0.00	-35.39		
01/12/2021	GL_JOURNAL	PCD0458664	1237	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00		0.00	63.48		
02/16/2021	GL_JOURNAL	PCD0460213	637	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00		0.00	170.80		
03/10/2021	REQ_PREENC	REQ458298	1		Staples Contract & Commercial Inc/146992/Powder Fr				0.00	157.98		0.00	0.00		
03/10/2021	PO_POENC	0000377444	1	RREQ458298	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu				0.00	-157.98		0.00	0.00		
03/10/2021	PO_POENC	0000377444	1	RREQ458298	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu				0.00	0.00		170.22	0.00		
03/11/2021	AP_VOUCHER	01170610	1	P0000377444	STAPLES DC-001/Powder Free Vinyl Exam Gloves				0.00	0.00		0.00	170.22		
03/11/2021	AP_VOUCHER	01170610	1	P0000377444	STAPLES DC-001/Powder Free Vinyl Exam Gloves				0.00	0.00		-170.22	0.00		
Number of Transactions 306									Totals	-0.19	7,162.00	0.00	397.49	6,764.70	
Number of Transactions 306									Account	Totals 4000s	-0.19	7,162.00	0.00	397.49	6,764.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0170	09800	00	5733	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper		
07/01/2020	GL_BD_JRNL	ORG0449531	1545		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,000.00		0.00	0.00	
08/25/2020	REQ_PREENC	REQ449543	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00	
08/25/2020	REQ_PREENC	REQ449543	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	
08/25/2020	REQ_PREENC	REQ449543	1		DD Office Products Inc/134855/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	
08/26/2020	CM_TRNXTN	0000007640	27318		000000000000007640 RREQ449543 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60	
08/26/2020	CM_TRNXTN	0000007640	27318		000000000000007640 RREQ449543 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00	
12/17/2020	GL_BD_JRNL	0000458124	1		12/17/2020/Transfer of appropriations for Language Ac		-2,194.00		0.00	0.00	
02/28/2021	GL_BD_JRNL	0000460878	1		02/28/2021/Transfer of appropriations for 0170 Lan		-3,274.00		0.00	0.00	
03/18/2021	REQ_PREENC	REQ459058	1		DD Office Products Inc/146992/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	
03/23/2021	CM_TRNXTN	0000007640	27719		000000000000007640 RREQ459058 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00	
03/23/2021	CM_TRNXTN	0000007640	27719		000000000000007640 RREQ459058 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60	
Number of Transactions 11						Totals	0.80	2,532.00	0.00	0.00	2,531.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 5841 - Software License	
0170	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License	
07/01/2020	GL_BD_JRNL	ORG0449531	1546		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,000.00		0.00	0.00
08/27/2020	REQ_PREENC	REQ449639	1		Mystery Science Inc/134855/School Membership for M		0.00		1,249.00	0.00
09/01/2020	PO_POENC	0000371529	1	RREQ449639	MYSTERY SC-001/School Membership for Mystery Scien		0.00		0.00	1,249.00
09/01/2020	PO_POENC	0000371529	1	RREQ449639	MYSTERY SC-001/School Membership for Mystery Scien		0.00		0.00	-1,249.00
09/01/2020	PO_POENC	0000371529	1	RREQ449639	MYSTERY SC-001/School Membership for Mystery Scien		0.00		-1,249.00	0.00
09/02/2020	REQ_PREENC	REQ449924	1		Notable Inc/134855/Software License for Kami Schoo		0.00		3,000.00	0.00
09/02/2020	REQ_PREENC	REQ449924	1		Notable Inc/134855/Software License for Kami Schoo		0.00		3,000.00	0.00
09/02/2020	REQ_PREENC	REQ449924	1		Notable Inc/134855/Software License for Kami Schoo		0.00		-3,000.00	0.00
09/03/2020	PO_POENC	0000371624	1	RREQ449924	KAMI-001/Software License for Kami School Plan Lic		0.00		0.00	3,000.00
09/03/2020	PO_POENC	0000371624	1	RREQ449924	KAMI-001/Software License for Kami School Plan Lic		0.00		0.00	3,000.00
09/03/2020	PO_POENC	0000371624	1	RREQ449924	KAMI-001/Software License for Kami School Plan Lic		0.00		0.00	0.00
09/03/2020	PO_POENC	0000371624	1	RREQ449924	KAMI-001/Software License for Kami School Plan Lic		0.00		0.00	-3,000.00
09/03/2020	PO_POENC	0000371624	1	RREQ449924	KAMI-001/Software License for Kami School Plan Lic		0.00		-3,000.00	0.00
09/13/2020	REQ_PREENC	REQ450474	1		Estrellita, Inc/134855/Software License and teachi		0.00		2,847.00	0.00
09/14/2020	REQ_PREENC	REQ450527	1		134855/Software License/Subscription: Rockalingua		0.00		537.00	0.00
09/14/2020	PO_POENC	0000372040	1	RREQ450474	ESTRELLITA PUB/Software License and teaching mater		0.00		0.00	3,067.64
09/14/2020	PO_POENC	0000372040	1	RREQ450474	ESTRELLITA PUB/Software License and teaching mater		0.00		0.00	3,067.64
09/14/2020	PO_POENC	0000372040	1	RREQ450474	ESTRELLITA PUB/Software License and teaching mater		0.00		0.00	0.00
09/14/2020	PO_POENC	0000372040	1	RREQ450474	ESTRELLITA PUB/Software License and teaching mater		0.00		0.00	-3,067.64

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0170	09800	00	5841	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 5841 - Software License									
09/14/2020	PO_POENC	0000372040	1	RREQ450474	ESTRELLITA PUB/Software License and teaching mater		0.00	-2,847.00	0.00
09/14/2020	PO_POENC	0000372040	2	RREQ450474	ESTRELLITA PUB/Shipping		0.00	0.00	168.38
09/14/2020	PO_POENC	0000372040	2	RREQ450474	ESTRELLITA PUB/Shipping		0.00	0.00	168.38
09/14/2020	PO_POENC	0000372040	2	RREQ450474	ESTRELLITA PUB/Shipping		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372040	2	RREQ450474	ESTRELLITA PUB/Shipping		0.00	0.00	-168.38
09/18/2020	REQ_PREENC	REQ450743	1		Edpuzzle Inc/134855/Software License Edpuzzle Pro		0.00	1,300.00	0.00
09/18/2020	REQ_PREENC	REQ450775	1		134855/Software License; Pear Deck school-wide sit		0.00	2,700.00	0.00
09/18/2020	PO_POENC	0000372239	1	RREQ450527	ROCKALINGU-001/Software License/Subscription: Rock		0.00	0.00	537.00
09/18/2020	PO_POENC	0000372239	1	RREQ450527	ROCKALINGU-001/Software License/Subscription: Rock		0.00	0.00	537.00
09/18/2020	PO_POENC	0000372239	1	RREQ450527	ROCKALINGU-001/Software License/Subscription: Rock		0.00	0.00	0.00
09/18/2020	PO_POENC	0000372239	1	RREQ450527	ROCKALINGU-001/Software License/Subscription: Rock		0.00	0.00	-537.00
09/18/2020	PO_POENC	0000372239	1	RREQ450527	ROCKALINGU-001/Software License/Subscription: Rock		0.00	-537.00	0.00
09/21/2020	PO_POENC	0000372252	1	RREQ450743	EDPUZZLE-001/Software License Edpuzzle Pro School;		0.00	0.00	1,300.00
09/21/2020	PO_POENC	0000372252	1	RREQ450743	EDPUZZLE-001/Software License Edpuzzle Pro School;		0.00	0.00	1,300.00
09/21/2020	PO_POENC	0000372252	1	RREQ450743	EDPUZZLE-001/Software License Edpuzzle Pro School;		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372252	1	RREQ450743	EDPUZZLE-001/Software License Edpuzzle Pro School;		0.00	0.00	-1,300.00
09/21/2020	PO_POENC	0000372252	1	RREQ450743	EDPUZZLE-001/Software License Edpuzzle Pro School;		0.00	-1,300.00	0.00
09/24/2020	PO_POENC	0000372504	1	RREQ450775	PEAR DECK-001/Software License; Pear Deck school-w		0.00	0.00	2,700.00
09/24/2020	PO_POENC	0000372504	1	RREQ450775	PEAR DECK-001/Software License; Pear Deck school-w		0.00	0.00	2,700.00
09/24/2020	PO_POENC	0000372504	1	RREQ450775	PEAR DECK-001/Software License; Pear Deck school-w		0.00	0.00	-2,700.00
09/24/2020	PO_POENC	0000372504	1	RREQ450775	PEAR DECK-001/Software License; Pear Deck school-w		0.00	0.00	-2,700.00
09/24/2020	PO_POENC	0000372504	1	RREQ450775	PEAR DECK-001/Software License; Pear Deck school-w		0.00	-2,700.00	0.00
10/09/2020	AP_VOUCHER	01150489	1	P0000372252	EDPUZZLE-001/Software License Edpuzzle Pr		0.00	0.00	0.00
10/09/2020	AP_VOUCHER	01150489	1	P0000372252	EDPUZZLE-001/Software License Edpuzzle Pr		0.00	0.00	-1,300.00
10/12/2020	AP_VOUCHER	01150716	1	P0000372504	PEAR DECK-001/Software License; Pear Deck sc		0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150716	1	P0000372504	PEAR DECK-001/Software License; Pear Deck sc		0.00	0.00	-2,700.00
10/21/2020	AP_VOUCHER	01152258	1	P0000371624	KAMI-001/Software License for Kami Scho		0.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152258	1	P0000371624	KAMI-001/Software License for Kami Scho		0.00	0.00	-3,000.00
10/26/2020	AP_ACCT_LN	01150716	1	P0000372504	PEAR DECK-001/Software License; Pear Deck sc		0.00	0.00	0.00
10/26/2020	AP_ACCT_LN	01150716	1	P0000372504	PEAR DECK-001/Software License; Pear Deck sc		0.00	0.00	2,700.00
11/05/2020	REQ_PREENC	REQ453059	1		146992/Lalilo Premium School Year 2020-21 onli s		0.00	3,960.00	0.00
11/10/2020	PO_POENC	0000374003	1	RREQ453059	LALILO-001/Lalilo Premium School Year 2020-21 onli		0.00	0.00	3,960.00
11/10/2020	PO_POENC	0000374003	1	RREQ453059	LALILO-001/Lalilo Premium School Year 2020-21 onli		0.00	0.00	3,960.00
11/10/2020	PO_POENC	0000374003	1	RREQ453059	LALILO-001/Lalilo Premium School Year 2020-21 onli		0.00	0.00	0.00
11/10/2020	PO_POENC	0000374003	1	RREQ453059	LALILO-001/Lalilo Premium School Year 2020-21 onli		0.00	0.00	-3,960.00
11/10/2020	PO_POENC	0000374003	1	RREQ453059	LALILO-001/Lalilo Premium School Year 2020-21 onli		0.00	-3,960.00	0.00
11/17/2020	AP_VOUCHER	01156136	1	P0000372040	ESTRELLITA PUB/Software License and teaching		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		
0170	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License			
11/17/2020	AP_VOUCHER	01156136	1	P0000372040	ESTRELLITA PUB/Software License and teaching	0.00	0.00	-3,067.64	0.00	0.00		
11/17/2020	AP_VOUCHER	01156136	2	P0000372040	ESTRELLITA PUB/Shipping	0.00	0.00	0.00	168.38	0.00		
11/17/2020	AP_VOUCHER	01156136	2	P0000372040	ESTRELLITA PUB/Shipping	0.00	0.00	-168.38	0.00	0.00		
12/08/2020	AP_VOUCHER	01158933	1	P0000374003	LALILO-001/Lalilo Premium School Year 202	0.00	0.00	0.00	3,960.00	0.00		
12/08/2020	AP_VOUCHER	01158933	1	P0000374003	LALILO-001/Lalilo Premium School Year 202	0.00	0.00	-3,960.00	0.00	0.00		
12/14/2020	AP_VOUCHER	01159675	1	P0000372239	ROCKALINGU-001/Software License/Subscription:	0.00	0.00	-537.00	0.00	0.00		
12/14/2020	AP_VOUCHER	01159675	1	P0000372239	ROCKALINGU-001/Software License/Subscription:	0.00	0.00	0.00	537.00	0.00		
12/17/2020	GL_BD_JRNL	0000458124	2		12/17/2020/Transfer appropriations for Language Ac	2,194.00	0.00	0.00	0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	875	PADLET* PA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	96.00	0.00		
01/12/2021	GL_JOURNAL	PCD0458664	1270	BOOK CREAT	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00	0.00	5.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	610	BOOK CREAT	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	5.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	636	STORYBOARD	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	11.99	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	1046	BOOK CREAT	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	5.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	586	BOOK CREAT	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	5.00	0.00		
Number of Transactions 70						Totals	32.99	12,194.00	0.00	0.00	12,161.01	
Number of Transactions 81						Account	Totals 5000s	33.79	14,726.00	0.00	0.00	14,692.21
Number of Transactions 519						Resource	Totals 09800	32,692.96	80,446.00	0.00	397.49	47,355.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1547				07/01/2020/Load 2020-21 Board-Approved Original Bu	64,960.00	0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447836	1				Curriculum Associates, Inc./134855/Books ISBN 978-	0.00	1,380.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447836	2				Curriculum Associates, Inc./134855/Book ISBN 978-1	0.00	13.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447836	3				Curriculum Associates, Inc./134855/Book ISBN 978-1	0.00	30.00	0.00	0.00
07/15/2020	PO_POENC	0000369695	5	No REQ.			CURRICULUM ASS/Estimated Shipping	0.00	0.00	153.33	0.00
07/15/2020	PO_POENC	0000369695	5	No REQ.			CURRICULUM ASS/Estimated Shipping	0.00	0.00	153.33	0.00
07/15/2020	PO_POENC	0000369695	5	No REQ.			CURRICULUM ASS/Estimated Shipping	0.00	0.00	0.00	0.00
07/15/2020	PO_POENC	0000369695	5	No REQ.			CURRICULUM ASS/Estimated Shipping	0.00	0.00	-153.33	0.00
07/15/2020	PO_POENC	0000369695	4	No REQ.			CURRICULUM ASS/Ready Math SBAC Assessment Practice	0.00	0.00	258.60	0.00
07/15/2020	PO_POENC	0000369695	4	No REQ.			CURRICULUM ASS/Ready Math SBAC Assessment Practice	0.00	0.00	258.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0170	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/15/2020	PO_POENC	0000369695	1	No REQ.	CURRICULUM ASS/Books ISBN 978-1-4957-8689-1 Item W		0.00	0.00	1,228.35	0.00
07/15/2020	PO_POENC	0000369695	1	No REQ.	CURRICULUM ASS/Books ISBN 978-1-4957-8689-1 Item W		0.00	0.00	1,228.35	0.00
07/15/2020	PO_POENC	0000369695	1	No REQ.	CURRICULUM ASS/Books ISBN 978-1-4957-8689-1 Item W		0.00	0.00	0.00	0.00
07/15/2020	PO_POENC	0000369695	1	No REQ.	CURRICULUM ASS/Books ISBN 978-1-4957-8689-1 Item W		0.00	0.00	-1,228.35	0.00
07/15/2020	PO_POENC	0000369695	1	No REQ.	CURRICULUM ASS/Books ISBN 978-1-4957-8689-1 Item W		0.00	-1,380.00	0.00	0.00
07/15/2020	PO_POENC	0000369695	3	No REQ.	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 Item WS		0.00	0.00	0.00	0.00
07/15/2020	PO_POENC	0000369695	2	No REQ.	CURRICULUM ASS/Book ISBN 978-1-4957-8028-8 Item WS		0.00	-13.00	0.00	0.00
07/15/2020	PO_POENC	0000369695	2	No REQ.	CURRICULUM ASS/Book ISBN 978-1-4957-8028-8 Item WS		0.00	0.00	14.01	0.00
07/15/2020	PO_POENC	0000369695	2	No REQ.	CURRICULUM ASS/Book ISBN 978-1-4957-8028-8 Item WS		0.00	0.00	14.01	0.00
07/15/2020	PO_POENC	0000369695	2	No REQ.	CURRICULUM ASS/Book ISBN 978-1-4957-8028-8 Item WS		0.00	0.00	0.00	0.00
07/15/2020	PO_POENC	0000369695	2	No REQ.	CURRICULUM ASS/Book ISBN 978-1-4957-8028-8 Item WS		0.00	0.00	-14.01	0.00
07/15/2020	PO_POENC	0000369695	4	No REQ.	CURRICULUM ASS/Ready Math SBAC Assessment Practice		0.00	0.00	0.00	0.00
07/15/2020	PO_POENC	0000369695	4	No REQ.	CURRICULUM ASS/Ready Math SBAC Assessment Practice		0.00	0.00	-258.60	0.00
07/15/2020	PO_POENC	0000369695	3	No REQ.	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 Item WS		0.00	0.00	-32.33	0.00
07/15/2020	PO_POENC	0000369695	3	No REQ.	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 Item WS		0.00	-30.00	0.00	0.00
07/15/2020	PO_POENC	0000369695	3	No REQ.	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 Item WS		0.00	0.00	32.33	0.00
07/15/2020	PO_POENC	0000369695	3	No REQ.	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 Item WS		0.00	0.00	32.33	0.00
07/15/2020	REQ_PREENC	REQ447876	2		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	2,551.89	0.00	0.00
07/15/2020	REQ_PREENC	REQ447876	2		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	2,551.89	0.00	0.00
07/15/2020	REQ_PREENC	REQ447876	2		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	0.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447876	2		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	-2,551.89	0.00	0.00
07/15/2020	REQ_PREENC	REQ447876	1		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	2,758.80	0.00	0.00
07/15/2020	REQ_PREENC	REQ447876	1		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	2,758.80	0.00	0.00
07/15/2020	REQ_PREENC	REQ447876	1		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	0.00	0.00	0.00
07/15/2020	REQ_PREENC	REQ447876	1		Kendall/Hunt Publishing Co/134855/Book ISBN 978-1-		0.00	-2,758.80	0.00	0.00
07/16/2020	PO_POENC	0000369722	3	No REQ.	KENDALL/HUNT P/Shipping Estimate		0.00	0.00	0.00	0.00
07/16/2020	PO_POENC	0000369722	3	No REQ.	KENDALL/HUNT P/Shipping Estimate		0.00	0.00	-686.67	0.00
07/16/2020	PO_POENC	0000369722	3	No REQ.	KENDALL/HUNT P/Shipping Estimate		0.00	0.00	686.67	0.00
07/16/2020	PO_POENC	0000369722	3	No REQ.	KENDALL/HUNT P/Shipping Estimate		0.00	0.00	686.67	0.00
07/16/2020	PO_POENC	0000369722	2	No REQ.	KENDALL/HUNT P/Book ISBN 978-1-7924-0196-1 Illustr		0.00	0.00	2,749.66	0.00
07/16/2020	PO_POENC	0000369722	2	No REQ.	KENDALL/HUNT P/Book ISBN 978-1-7924-0196-1 Illustr		0.00	0.00	2,749.66	0.00
07/16/2020	PO_POENC	0000369722	1	No REQ.	KENDALL/HUNT P/Book ISBN 978-1-7924-0185-5 Illustr		0.00	0.00	-2,972.61	0.00
07/16/2020	PO_POENC	0000369722	1	No REQ.	KENDALL/HUNT P/Book ISBN 978-1-7924-0185-5 Illustr		0.00	-2,758.80	0.00	0.00
07/16/2020	PO_POENC	0000369722	2	No REQ.	KENDALL/HUNT P/Book ISBN 978-1-7924-0196-1 Illustr		0.00	0.00	0.00	0.00
07/16/2020	PO_POENC	0000369722	2	No REQ.	KENDALL/HUNT P/Book ISBN 978-1-7924-0196-1 Illustr		0.00	0.00	-2,749.66	0.00
07/16/2020	PO_POENC	0000369722	2	No REQ.	KENDALL/HUNT P/Book ISBN 978-1-7924-0196-1 Illustr		0.00	-2,551.89	0.00	0.00
07/16/2020	PO_POENC	0000369722	1	No REQ.	KENDALL/HUNT P/Book ISBN 978-1-7924-0185-5 Illustr		0.00	0.00	2,972.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
0170	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/16/2020	PO_POENC	0000369722	1	No REQ.	KENDALL/HUNT P/Book ISBN 978-1-7924-0185-5 Illustr	0.00	0.00	2,972.61	0.00
07/16/2020	PO_POENC	0000369722	1	No REQ.	KENDALL/HUNT P/Book ISBN 978-1-7924-0185-5 Illustr	0.00	0.00	0.00	0.00
08/05/2020	AP_VOUCHER	01141545	3	P0000369722	KENDALL/HUNT P/Shipping Estimate	0.00	0.00	0.00	686.67
08/05/2020	AP_VOUCHER	01141545	3	P0000369722	KENDALL/HUNT P/Shipping Estimate	0.00	0.00	-686.67	0.00
08/05/2020	AP_VOUCHER	01141545	2	P0000369722	KENDALL/HUNT P/Book ISBN 978-1-7924-0196-1 Il	0.00	0.00	0.00	2,749.66
08/05/2020	AP_VOUCHER	01141545	2	P0000369722	KENDALL/HUNT P/Book ISBN 978-1-7924-0196-1 Il	0.00	0.00	-2,749.66	0.00
08/05/2020	AP_VOUCHER	01141545	1	P0000369722	KENDALL/HUNT P/Book ISBN 978-1-7924-0185-5 Il	0.00	0.00	-2,972.61	0.00
08/05/2020	AP_VOUCHER	01141545	1	P0000369722	KENDALL/HUNT P/Book ISBN 978-1-7924-0185-5 Il	0.00	0.00	0.00	2,972.61
08/11/2020	GL_JOURNAL	PCD0452477	373	BRAINPOP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	2,950.00
08/12/2020	AP_VOUCHER	01142295	1	P0000369695	CURRICULUM ASS/Books ISBN 978-1-4957-8689-1	0.00	0.00	-1,228.35	0.00
08/12/2020	AP_VOUCHER	01142295	1	P0000369695	CURRICULUM ASS/Books ISBN 978-1-4957-8689-1	0.00	0.00	0.00	1,228.35
08/12/2020	AP_VOUCHER	01142295	2	P0000369695	CURRICULUM ASS/Book ISBN 978-1-4957-8028-8 I	0.00	0.00	-14.01	0.00
08/12/2020	AP_VOUCHER	01142295	2	P0000369695	CURRICULUM ASS/Book ISBN 978-1-4957-8028-8 I	0.00	0.00	0.00	14.01
08/12/2020	AP_VOUCHER	01142295	3	P0000369695	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 I	0.00	0.00	-32.33	0.00
08/12/2020	AP_VOUCHER	01142295	3	P0000369695	CURRICULUM ASS/Book ISBN 978-1-4957-8029-5 I	0.00	0.00	0.00	32.33
08/12/2020	AP_VOUCHER	01142295	4	P0000369695	CURRICULUM ASS/Ready Math SBAC Assessment Pra	0.00	0.00	-258.60	0.00
08/12/2020	AP_VOUCHER	01142295	4	P0000369695	CURRICULUM ASS/Ready Math SBAC Assessment Pra	0.00	0.00	0.00	258.60
08/12/2020	AP_VOUCHER	01142295	5	P0000369695	CURRICULUM ASS/Estimated Shipping	0.00	0.00	0.00	153.33
08/12/2020	AP_VOUCHER	01142295	5	P0000369695	CURRICULUM ASS/Estimated Shipping	0.00	0.00	-153.33	0.00
08/18/2020	REQ_PREENC	REQ449033	1		Lakeshore Equipment Company/146992/JJ386X DoubleSi	0.00	3,216.10	0.00	0.00
08/18/2020	PO_POENC	0000370834	1	RREQ449050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-1,290.00	0.00	0.00
08/18/2020	PO_POENC	0000370834	1	RREQ449050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	1,389.98	0.00
08/18/2020	PO_POENC	0000370834	1	RREQ449050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370834	1	RREQ449050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-1,389.98	0.00
08/18/2020	PO_POENC	0000370834	1	RREQ449050	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	1,389.98	0.00
08/18/2020	REQ_PREENC	REQ449050	1		Staples Contract & Commercial Inc/134855/TRU RED C	0.00	-1,290.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449050	1		Staples Contract & Commercial Inc/134855/TRU RED C	0.00	1,290.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449050	1		Staples Contract & Commercial Inc/134855/TRU RED C	0.00	1,290.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449069	1		Staples Contract & Commercial Inc/134855/Highland	0.00	56.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ449069	1		Staples Contract & Commercial Inc/134855/Highland	0.00	56.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ449069	1		Staples Contract & Commercial Inc/134855/Highland	0.00	-56.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ449069	2		Staples Contract & Commercial Inc/134855/Highland	0.00	208.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449069	2		Staples Contract & Commercial Inc/134855/Highland	0.00	208.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449069	2		Staples Contract & Commercial Inc/134855/Highland	0.00	-208.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449069	3		Staples Contract & Commercial Inc/134855/Staples 1	0.00	-285.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449069	3		Staples Contract & Commercial Inc/134855/Staples 1	0.00	285.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449069	3		Staples Contract & Commercial Inc/134855/Staples 1	0.00	285.00	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					
0170	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/18/2020	REQ_PREENC	REQ449071	1		Staples Contract & Commercial Inc/134855/Sharpie T				0.00		461.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	1		Staples Contract & Commercial Inc/134855/Sharpie T				0.00		461.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	1		Staples Contract & Commercial Inc/134855/Sharpie T				0.00		-461.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	2		Staples Contract & Commercial Inc/134855/Staples M				0.00		540.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	2		Staples Contract & Commercial Inc/134855/Staples M				0.00		540.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	2		Staples Contract & Commercial Inc/134855/Staples M				0.00		-540.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	3		Staples Contract & Commercial Inc/134855/Staples B				0.00		75.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	3		Staples Contract & Commercial Inc/134855/Staples B				0.00		75.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449071	3		Staples Contract & Commercial Inc/134855/Staples B				0.00		-75.60	0.00	0.00
08/18/2020	PO_POENC	0000370833	1	RREQ449044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	894.33	0.00
08/18/2020	PO_POENC	0000370833	1	RREQ449044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	894.33	0.00
08/18/2020	PO_POENC	0000370833	1	RREQ449044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370833	1	RREQ449044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-894.33	0.00
08/18/2020	PO_POENC	0000370833	1	RREQ449044	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-830.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449044	1		Staples Contract & Commercial Inc/134855/TRU RED C				0.00		-830.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449044	1		Staples Contract & Commercial Inc/134855/TRU RED C				0.00		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449044	1		Staples Contract & Commercial Inc/134855/TRU RED C				0.00		830.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449044	1		Staples Contract & Commercial Inc/134855/TRU RED C				0.00		830.00	0.00	0.00
08/18/2020	PO_POENC	0000370832	1	RREQ449043	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		-1,320.00	0.00	0.00
08/18/2020	PO_POENC	0000370832	1	RREQ449043	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	-1,422.30	0.00
08/18/2020	PO_POENC	0000370832	1	RREQ449043	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370832	1	RREQ449043	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	1,422.30	0.00
08/18/2020	PO_POENC	0000370832	1	RREQ449043	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	1,422.30	0.00
08/18/2020	REQ_PREENC	REQ449043	1		Staples Contract & Commercial Inc/134855/Staples P				0.00		-1,320.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449043	1		Staples Contract & Commercial Inc/134855/Staples P				0.00		0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449043	1		Staples Contract & Commercial Inc/134855/Staples P				0.00		1,320.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449043	1		Staples Contract & Commercial Inc/134855/Staples P				0.00		1,320.00	0.00	0.00
08/18/2020	PO_POENC	0000370825	1	RREQ449033	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		0.00	-3,465.35	0.00
08/18/2020	PO_POENC	0000370825	1	RREQ449033	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		0.00	-32.16	0.00
08/18/2020	PO_POENC	0000370825	1	RREQ449033	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		0.00	3,465.35	0.00
08/18/2020	PO_POENC	0000370825	1	RREQ449033	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		0.00	3,465.35	0.00
08/18/2020	PO_POENC	0000370825	1	RREQ449033	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		-3,216.10	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round				0.00		-156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round				0.00		156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round				0.00		-156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round				0.00		156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round				0.00		-156.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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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>		
0170	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round		0.00	156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	4		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-38.40	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	3		Staples Contract & Commercial Inc/134855/BIC Round		0.00	212.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round		0.00	156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	1		Staples Contract & Commercial Inc/134855/BIC Round		0.00	156.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449059	2		Staples Contract & Commercial Inc/134855/BIC Round		0.00	-48.50	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	1		Staples Contract & Commercial Inc/134855/Expo Dry		0.00	-406.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	1		Staples Contract & Commercial Inc/134855/Expo Dry		0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	1		Staples Contract & Commercial Inc/134855/Expo Dry		0.00	406.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	1		Staples Contract & Commercial Inc/134855/Expo Dry		0.00	406.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	2		Staples Contract & Commercial Inc/134855/Staples S		0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	2		Staples Contract & Commercial Inc/134855/Staples S		0.00	0.55	0.00	0.00

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

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
0170	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ449057	5		Staples Contract & Commercial Inc/134855/Expo Dry	0.00	852.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	5		Staples Contract & Commercial Inc/134855/Expo Dry	0.00	852.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	6		Staples Contract & Commercial Inc/134855/Staples D	0.00	-33.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	6		Staples Contract & Commercial Inc/134855/Staples D	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	6		Staples Contract & Commercial Inc/134855/Staples D	0.00	33.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	6		Staples Contract & Commercial Inc/134855/Staples D	0.00	33.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	4		Staples Contract & Commercial Inc/134855/Staples S	0.00	-0.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	4		Staples Contract & Commercial Inc/134855/Staples S	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	4		Staples Contract & Commercial Inc/134855/Staples S	0.00	0.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	4		Staples Contract & Commercial Inc/134855/Staples S	0.00	0.86	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	5		Staples Contract & Commercial Inc/134855/Expo Dry	0.00	-852.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	5		Staples Contract & Commercial Inc/134855/Expo Dry	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	2		Staples Contract & Commercial Inc/134855/Staples S	0.00	0.55	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	2		Staples Contract & Commercial Inc/134855/Staples S	0.00	-0.55	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	3		Staples Contract & Commercial Inc/134855/Expo Low	0.00	-961.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	3		Staples Contract & Commercial Inc/134855/Expo Low	0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	3		Staples Contract & Commercial Inc/134855/Expo Low	0.00	961.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449057	3		Staples Contract & Commercial Inc/134855/Expo Low	0.00	961.00	0.00	0.00
08/19/2020	PO_POENC	0000370851	1	RREQ449069	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12	0.00	0.00	60.45	0.00
08/19/2020	PO_POENC	0000370851	1	RREQ449069	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12	0.00	0.00	60.45	0.00
08/19/2020	PO_POENC	0000370851	1	RREQ449069	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370851	1	RREQ449069	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12	0.00	0.00	-60.45	0.00
08/19/2020	PO_POENC	0000370851	1	RREQ449069	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12	0.00	-56.10	0.00	0.00
08/19/2020	PO_POENC	0000370851	2	RREQ449069	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa	0.00	0.00	224.66	0.00
08/19/2020	PO_POENC	0000370851	3	RREQ449069	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	0.00	307.09	0.00
08/19/2020	PO_POENC	0000370851	3	RREQ449069	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	0.00	-0.01	0.00
08/19/2020	PO_POENC	0000370851	3	RREQ449069	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	0.00	-307.09	0.00
08/19/2020	PO_POENC	0000370851	2	RREQ449069	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa	0.00	0.00	224.66	0.00
08/19/2020	PO_POENC	0000370851	2	RREQ449069	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370851	2	RREQ449069	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa	0.00	0.00	-224.66	0.00
08/19/2020	PO_POENC	0000370851	2	RREQ449069	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa	0.00	-208.50	0.00	0.00
08/19/2020	PO_POENC	0000370851	3	RREQ449069	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	-285.00	0.00	0.00
08/19/2020	PO_POENC	0000370851	3	RREQ449069	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	0.00	307.09	0.00
08/19/2020	REQ_PREENC	REQ449184	1		Staples Contract & Commercial Inc/134855/TRU RED 4	0.00	218.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449184	1		Staples Contract & Commercial Inc/134855/TRU RED 4	0.00	218.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449184	1		Staples Contract & Commercial Inc/134855/TRU RED 4	0.00	-218.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449184	2		Staples Contract & Commercial Inc/134855/TRU RED 3	0.00	123.00	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	
0170	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449184	2		Staples Contract & Commercial Inc/134855/TRU RED 3			0.00	123.00
08/19/2020	REQ_PREENC	REQ449184	2		Staples Contract & Commercial Inc/134855/TRU RED 3			0.00	-123.00
08/19/2020	REQ_PREENC	REQ449184	3		Staples Contract & Commercial Inc/134855/TRU RED W			0.00	472.40
08/19/2020	REQ_PREENC	REQ449184	3		Staples Contract & Commercial Inc/134855/TRU RED W			0.00	472.40
08/19/2020	REQ_PREENC	REQ449184	3		Staples Contract & Commercial Inc/134855/TRU RED W			0.00	-472.40
08/19/2020	PO_POENC	0000370853	1	RREQ449071	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
08/19/2020	PO_POENC	0000370853	1	RREQ449071	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
08/19/2020	PO_POENC	0000370853	1	RREQ449071	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
08/19/2020	PO_POENC	0000370853	1	RREQ449071	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00
08/19/2020	PO_POENC	0000370853	1	RREQ449071	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	-497.16
08/19/2020	PO_POENC	0000370853	1	RREQ449071	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	497.16
08/19/2020	PO_POENC	0000370853	2	RREQ449071	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/19/2020	PO_POENC	0000370853	2	RREQ449071	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-540.00
08/19/2020	PO_POENC	0000370853	3	RREQ449071	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W			0.00	0.00
08/19/2020	PO_POENC	0000370853	3	RREQ449071	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W			0.00	0.00
08/19/2020	PO_POENC	0000370853	3	RREQ449071	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W			0.00	0.00
08/19/2020	PO_POENC	0000370853	3	RREQ449071	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W			0.00	0.00
08/19/2020	PO_POENC	0000370853	2	RREQ449071	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/19/2020	PO_POENC	0000370853	2	RREQ449071	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/19/2020	PO_POENC	0000370853	2	RREQ449071	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/19/2020	PO_POENC	0000370853	2	RREQ449071	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/19/2020	PO_POENC	0000370853	3	RREQ449071	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W			0.00	-75.60
08/19/2020	PO_POENC	0000370853	3	RREQ449071	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W			0.00	0.00
08/19/2020	PO_POENC	0000370853	3	RREQ449071	STAPLES DC-001/Staples Blank 4" x 6" Index Cards W			0.00	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-212.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-212.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	212.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	-38.40
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00

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



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
0170	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370847	4	RREQ449059	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	41.38	0.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	228.43	0.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	228.43	0.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	-228.43	0.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	228.43	0.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370847	3	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	-228.43	0.00
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	-52.26	0.00
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	52.26	0.00
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	-52.26	0.00
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-48.50	0.00	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	-168.09	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370847	1	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-156.00	0.00	0.00
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	52.26	0.00
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	52.26	0.00
08/19/2020	PO_POENC	0000370847	2	RREQ449059	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	1		Staples Contract & Commercial Inc/134855/Dixon Pin	0.00	379.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	1		Staples Contract & Commercial Inc/134855/Dixon Pin	0.00	379.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	1		Staples Contract & Commercial Inc/134855/Dixon Pin	0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	1		Staples Contract & Commercial Inc/134855/Dixon Pin	0.00	-379.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	2		Staples Contract & Commercial Inc/134855/Staples E	0.00	20.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	2		Staples Contract & Commercial Inc/134855/Staples E	0.00	20.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	4		Staples Contract & Commercial Inc/134855/Staples M	0.00	108.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	4		Staples Contract & Commercial Inc/134855/Staples M	0.00	108.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	4		Staples Contract & Commercial Inc/134855/Staples M	0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	4		Staples Contract & Commercial Inc/134855/Staples M	0.00	-108.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	2		Staples Contract & Commercial Inc/134855/Staples E	0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	2		Staples Contract & Commercial Inc/134855/Staples E	0.00	-20.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	3		Staples Contract & Commercial Inc/134855/Dixon Tic	0.00	538.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	3		Staples Contract & Commercial Inc/134855/Dixon Tic	0.00	538.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	3		Staples Contract & Commercial Inc/134855/Dixon Tic	0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449180	3		Staples Contract & Commercial Inc/134855/Dixon Tic	0.00	-538.50	0.00	0.00
08/19/2020	PO_POENC	0000370846	1	RREQ449057	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	437.47	0.00
08/19/2020	PO_POENC	0000370846	1	RREQ449057	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	437.47	0.00

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

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	
0170	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370846	1	RREQ449057	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/19/2020	PO_POENC	0000370846	1	RREQ449057	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-437.47
08/19/2020	PO_POENC	0000370846	1	RREQ449057	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-406.00	0.00
08/19/2020	PO_POENC	0000370846	2	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-0.55	0.00
08/19/2020	PO_POENC	0000370846	5	RREQ449057	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-852.00	0.00
08/19/2020	PO_POENC	0000370846	6	RREQ449057	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	36.20
08/19/2020	PO_POENC	0000370846	6	RREQ449057	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	36.20
08/19/2020	PO_POENC	0000370846	6	RREQ449057	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-36.20
08/19/2020	PO_POENC	0000370846	6	RREQ449057	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370846	6	RREQ449057	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-33.60	0.00
08/19/2020	PO_POENC	0000370846	4	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	-0.93
08/19/2020	PO_POENC	0000370846	4	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-0.86	0.00
08/19/2020	PO_POENC	0000370846	5	RREQ449057	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	918.03
08/19/2020	PO_POENC	0000370846	5	RREQ449057	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	918.03
08/19/2020	PO_POENC	0000370846	5	RREQ449057	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370846	5	RREQ449057	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-918.03
08/19/2020	PO_POENC	0000370846	3	RREQ449057	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370846	3	RREQ449057	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-1,035.48
08/19/2020	PO_POENC	0000370846	3	RREQ449057	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-961.00	0.00
08/19/2020	PO_POENC	0000370846	4	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.93
08/19/2020	PO_POENC	0000370846	4	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.93
08/19/2020	PO_POENC	0000370846	4	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370846	2	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.59
08/19/2020	PO_POENC	0000370846	2	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.59
08/19/2020	PO_POENC	0000370846	2	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370846	2	RREQ449057	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-0.59
08/19/2020	PO_POENC	0000370846	3	RREQ449057	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	1,035.48
08/19/2020	PO_POENC	0000370846	3	RREQ449057	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	1,035.48
08/20/2020	AP_VOUCHER	01143517	4	P0000370847	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	0.00
08/20/2020	AP_VOUCHER	01143517	4	P0000370847	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-41.38
08/20/2020	AP_VOUCHER	01143522	3	P0000370853	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00	0.00	0.00
08/20/2020	AP_VOUCHER	01143522	3	P0000370853	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00	0.00	-81.46
08/20/2020	AP_VOUCHER	01143524	2	P0000370846	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
08/20/2020	AP_VOUCHER	01143524	2	P0000370846	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-0.59
08/20/2020	AP_VOUCHER	01143530	1	P0000370832	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/20/2020	AP_VOUCHER	01143530	1	P0000370832	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-1,422.30
08/20/2020	AP_VOUCHER	01143532	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker		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		
0170	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2020	AP_VOUCHER	01143532	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-124.26	0.00
08/20/2020	AP_VOUCHER	01143535	2	P0000370853	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	581.85
08/20/2020	AP_VOUCHER	01143535	2	P0000370853	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-581.85	0.00
08/20/2020	PO_POENC	0000370925	1	RREQ449184	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	234.90	0.00
08/20/2020	PO_POENC	0000370925	1	RREQ449184	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	234.90	0.00
08/20/2020	PO_POENC	0000370925	1	RREQ449184	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370925	1	RREQ449184	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	-234.90	0.00
08/20/2020	PO_POENC	0000370925	1	RREQ449184	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-218.00	0.00	0.00
08/20/2020	PO_POENC	0000370925	2	RREQ449184	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	132.53	0.00
08/20/2020	PO_POENC	0000370925	3	RREQ449184	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370925	3	RREQ449184	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	-509.01	0.00
08/20/2020	PO_POENC	0000370925	3	RREQ449184	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-472.40	0.00	0.00
08/20/2020	PO_POENC	0000370925	2	RREQ449184	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	132.53	0.00
08/20/2020	PO_POENC	0000370925	2	RREQ449184	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370925	2	RREQ449184	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	-132.53	0.00
08/20/2020	PO_POENC	0000370925	2	RREQ449184	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-123.00	0.00	0.00
08/20/2020	PO_POENC	0000370925	3	RREQ449184	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	509.01	0.00
08/20/2020	PO_POENC	0000370925	3	RREQ449184	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	509.01	0.00
08/20/2020	PO_POENC	0000370923	1	RREQ449180	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	-379.00	0.00	0.00
08/20/2020	PO_POENC	0000370923	1	RREQ449180	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	408.37	0.00
08/20/2020	PO_POENC	0000370923	1	RREQ449180	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	408.37	0.00
08/20/2020	PO_POENC	0000370923	1	RREQ449180	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370923	1	RREQ449180	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	-408.37	0.00
08/20/2020	PO_POENC	0000370923	2	RREQ449180	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	21.55	0.00
08/20/2020	PO_POENC	0000370923	4	RREQ449180	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370923	4	RREQ449180	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-116.37	0.00
08/20/2020	PO_POENC	0000370923	3	RREQ449180	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370923	3	RREQ449180	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-580.23	0.00
08/20/2020	PO_POENC	0000370923	3	RREQ449180	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-538.50	0.00	0.00
08/20/2020	PO_POENC	0000370923	4	RREQ449180	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-108.00	0.00	0.00
08/20/2020	PO_POENC	0000370923	4	RREQ449180	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	116.37	0.00
08/20/2020	PO_POENC	0000370923	4	RREQ449180	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	116.37	0.00
08/20/2020	PO_POENC	0000370923	2	RREQ449180	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	21.55	0.00
08/20/2020	PO_POENC	0000370923	2	RREQ449180	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370923	2	RREQ449180	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	-21.55	0.00
08/20/2020	PO_POENC	0000370923	2	RREQ449180	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	-20.00	0.00	0.00
08/20/2020	PO_POENC	0000370923	3	RREQ449180	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	580.23	0.00

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

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			
0170	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370923	3	RREQ449180	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	580.23	0.00
08/21/2020	AP_VOUCHER	01143637	1	P0000370834	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	1,389.98
08/21/2020	AP_VOUCHER	01143637	1	P0000370834	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-1,389.98	0.00
08/21/2020	AP_VOUCHER	01143646	1	P0000370846	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-437.47	0.00
08/21/2020	AP_VOUCHER	01143646	1	P0000370846	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00	437.47
08/21/2020	AP_VOUCHER	01143646	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00	911.22
08/21/2020	AP_VOUCHER	01143646	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-911.22	0.00
08/21/2020	AP_VOUCHER	01143646	4	P0000370846	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00	0.00	0.93
08/21/2020	AP_VOUCHER	01143646	4	P0000370846	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00	-0.93	0.00
08/21/2020	AP_VOUCHER	01143646	5	P0000370846	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00	918.03
08/21/2020	AP_VOUCHER	01143646	5	P0000370846	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-918.03	0.00
08/21/2020	AP_VOUCHER	01143646	6	P0000370846	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-36.20	0.00
08/21/2020	AP_VOUCHER	01143646	6	P0000370846	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	36.20
08/21/2020	AP_VOUCHER	01143647	1	P0000370853	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-497.16	0.00
08/21/2020	AP_VOUCHER	01143647	1	P0000370853	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	0.00	497.16
08/21/2020	AP_VOUCHER	01143648	1	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	0.00	168.09
08/21/2020	AP_VOUCHER	01143648	1	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-168.09	0.00
08/21/2020	AP_VOUCHER	01143648	2	P0000370847	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00	0.00	52.26
08/21/2020	AP_VOUCHER	01143648	2	P0000370847	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00	-52.26	0.00
08/21/2020	AP_VOUCHER	01143648	3	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	0.00	228.43
08/21/2020	AP_VOUCHER	01143648	3	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-228.43	0.00
08/21/2020	AP_VOUCHER	01143672	1	P0000370923	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	0.00	408.37
08/21/2020	AP_VOUCHER	01143672	1	P0000370923	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	-408.37	0.00
08/21/2020	AP_VOUCHER	01143643	1	P0000370851	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		0.00	0.00	60.45
08/21/2020	AP_VOUCHER	01143643	1	P0000370851	STAPLES DC-001/Highland Notes 1.5" x 2" Yel		0.00		0.00	-60.45	0.00
08/21/2020	AP_VOUCHER	01143643	2	P0000370851	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		0.00	0.00	224.66
08/21/2020	AP_VOUCHER	01143643	2	P0000370851	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		0.00	-224.66	0.00
08/21/2020	AP_VOUCHER	01143643	3	P0000370851	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00	0.00	307.08
08/21/2020	AP_VOUCHER	01143643	3	P0000370851	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00	-307.08	0.00
08/22/2020	AP_VOUCHER	01143845	2	P0000370923	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00	0.00	21.55
08/22/2020	AP_VOUCHER	01143845	2	P0000370923	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00	-21.55	0.00
08/22/2020	AP_VOUCHER	01143845	3	P0000370923	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	0.00	580.23
08/22/2020	AP_VOUCHER	01143845	3	P0000370923	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-580.23	0.00
08/22/2020	AP_VOUCHER	01143846	1	P0000370925	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	0.00	234.90
08/22/2020	AP_VOUCHER	01143846	1	P0000370925	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	-234.90	0.00
08/22/2020	AP_VOUCHER	01143846	2	P0000370925	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	0.00	132.53
08/22/2020	AP_VOUCHER	01143846	2	P0000370925	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-132.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0170	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/22/2020	AP_VOUCHER	01143848	4	P0000370923	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	116.37
08/22/2020	AP_VOUCHER	01143848	4	P0000370923	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-116.37
08/24/2020	PO_POENC	0000371168	1	RREQ449448	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	1,131.38
08/24/2020	PO_POENC	0000371168	1	RREQ449448	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	1,131.38
08/24/2020	PO_POENC	0000371168	1	RREQ449448	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00
08/24/2020	PO_POENC	0000371168	1	RREQ449448	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-1,131.38
08/24/2020	PO_POENC	0000371168	1	RREQ449448	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-1,050.00	0.00
08/24/2020	REQ_PREENC	REQ449448	1		Staples Contract & Commercial Inc/134855/TRU RED C		0.00		1,050.00	0.00
08/24/2020	REQ_PREENC	REQ449448	1		Staples Contract & Commercial Inc/134855/TRU RED C		0.00		1,050.00	0.00
08/24/2020	REQ_PREENC	REQ449448	1		Staples Contract & Commercial Inc/134855/TRU RED C		0.00		-1,050.00	0.00
08/26/2020	AP_VOUCHER	01144292	3	P0000370925	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	0.00
08/26/2020	AP_VOUCHER	01144292	3	P0000370925	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-509.01
08/26/2020	AP_VOUCHER	01144358	1	P0000371168	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
08/26/2020	AP_VOUCHER	01144358	1	P0000371168	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	1,131.38
08/26/2020	AP_VOUCHER	01144358	1	P0000371168	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-1,131.38
08/29/2020	AP_VOUCHER	01144935	3	P0000370853	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00		0.00	0.00
08/29/2020	AP_VOUCHER	01144935	3	P0000370853	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00		0.00	11.64
08/29/2020	AP_VOUCHER	01144936	3	P0000370853	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00		0.00	0.00
08/29/2020	AP_VOUCHER	01144936	3	P0000370853	STAPLES DC-001/Staples Blank 4" x 6" Index Ca		0.00		0.00	-11.64
09/05/2020	AP_VOUCHER	01145904	1	P0000370923	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	0.00
09/05/2020	AP_VOUCHER	01145904	1	P0000370923	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	408.37
09/10/2020	GL_JOURNAL	PCD0453519	743	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	750	RVT*OCCIDE	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	751	RVT*OCCIDE	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	756	RVT*OCCIDE	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	759	FACING HIS	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	822	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	830	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00
09/11/2020	AP_VOUCHER	01146506	1	P0000370923	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	0.00
09/11/2020	AP_VOUCHER	01146506	1	P0000370923	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	0.00
09/11/2020	AP_VOUCHER	01146507	1	P0000370923	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	0.00
09/11/2020	AP_VOUCHER	01146507	1	P0000370923	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00		0.00	0.00
09/11/2020	AP_VOUCHER	01146509	1	P0000370832	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00
09/11/2020	AP_VOUCHER	01146509	1	P0000370832	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00
09/11/2020	AP_VOUCHER	01146511	1	P0000370832	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00
09/11/2020	AP_VOUCHER	01146511	1	P0000370832	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00
10/02/2020	PO_POENC	0000372802	1	RREQ451415	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	0.00
10/02/2020	PO_POENC	0000372802	1	RREQ451415	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	474.10
10/02/2020	PO_POENC	0000372802	1	RREQ451415	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	474.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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			
0170	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/02/2020	PO_POENC	0000372802	1	RREQ451415	STAPLES DC-001/Sharp	Elsi Mate EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
10/02/2020	PO_POENC	0000372802	1	RREQ451415	STAPLES DC-001/Sharp	Elsi Mate EL-233SB	8-Digit Po	0.00	0.00	-474.10	0.00
10/02/2020	PO_POENC	0000372802	1	RREQ451415	STAPLES DC-001/Sharp	Elsi Mate EL-233SB	8-Digit Po	0.00	-440.00	0.00	0.00
10/02/2020	PO_POENC	0000372806	1	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pen	Medium Po	0.00	0.00	102.58	0.00
10/02/2020	PO_POENC	0000372806	1	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pen	Medium Po	0.00	0.00	0.00	0.00
10/02/2020	PO_POENC	0000372806	1	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pen	Medium Po	0.00	0.00	-102.58	0.00
10/02/2020	PO_POENC	0000372806	1	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pen	Medium Po	0.00	-95.20	0.00	0.00
10/02/2020	PO_POENC	0000372806	1	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pen	Medium Po	0.00	0.00	102.58	0.00
10/02/2020	PO_POENC	0000372806	2	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	0.00	43.91	0.00
10/02/2020	PO_POENC	0000372806	4	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	0.00	-48.92	0.00
10/02/2020	PO_POENC	0000372806	4	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	-45.40	0.00	0.00
10/02/2020	PO_POENC	0000372806	3	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	0.00	0.00	0.00
10/02/2020	PO_POENC	0000372806	3	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	0.00	-30.77	0.00
10/02/2020	PO_POENC	0000372806	3	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	-28.56	0.00	0.00
10/02/2020	PO_POENC	0000372806	4	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	0.00	48.92	0.00
10/02/2020	PO_POENC	0000372806	4	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	0.00	48.92	0.00
10/02/2020	PO_POENC	0000372806	4	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	0.00	0.00	0.00
10/02/2020	PO_POENC	0000372806	2	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	0.00	43.91	0.00
10/02/2020	PO_POENC	0000372806	2	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	0.00	0.00	0.00
10/02/2020	PO_POENC	0000372806	2	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	0.00	-43.91	0.00
10/02/2020	PO_POENC	0000372806	2	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	-40.75	0.00	0.00
10/02/2020	PO_POENC	0000372806	3	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	0.00	30.77	0.00
10/02/2020	PO_POENC	0000372806	3	RREQ451417	STAPLES DC-001/Paper	Mate Flair Felt Pens	Medium P	0.00	0.00	30.77	0.00
10/02/2020	REQ_PREENC	REQ451415	1		Staples Contract & Commercial Inc/134855/Sharp	Els		0.00	440.00	0.00	0.00
10/02/2020	REQ_PREENC	REQ451415	1		Staples Contract & Commercial Inc/134855/Sharp	Els		0.00	440.00	0.00	0.00
10/02/2020	REQ_PREENC	REQ451415	1		Staples Contract & Commercial Inc/134855/Sharp	Els		0.00	-440.00	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	1		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	95.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	1		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	95.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	1		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	-95.20	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	2		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	40.75	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	2		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	40.75	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	2		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	-40.75	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	3		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	-28.56	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	3		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	28.56	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	3		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	28.56	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	4		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	45.40	0.00	0.00
10/02/2020	REQ_PREENC	REQ451417	4		Staples Contract & Commercial Inc/134855/Paper	Mat		0.00	45.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0170	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/02/2020	REQ_PREENC	REQ451417	4		Staples Contract & Commercial Inc/134855/Paper Mat		0.00		-45.40	0.00	0.00
10/07/2020	AP_VOUCHER	01149853	1	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	102.58
10/07/2020	AP_VOUCHER	01149853	1	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-102.58	0.00
10/07/2020	AP_VOUCHER	01149853	2	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	43.91
10/07/2020	AP_VOUCHER	01149853	2	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	-43.91
10/07/2020	AP_VOUCHER	01149853	3	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	30.77
10/07/2020	AP_VOUCHER	01149853	3	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	-30.77
10/07/2020	AP_VOUCHER	01149853	4	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	48.92
10/07/2020	AP_VOUCHER	01149853	4	P0000372806	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	-48.92
10/07/2020	AP_VOUCHER	01149854	1	P0000372802	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00	0.00	331.87
10/07/2020	AP_VOUCHER	01149854	1	P0000372802	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00	0.00	-331.87
10/08/2020	AP_VOUCHER	01150044	1	P0000372802	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00	0.00	142.23
10/08/2020	AP_VOUCHER	01150044	1	P0000372802	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00	0.00	-142.23
10/12/2020	GL_JOURNAL	PCD0454727	1628	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	53.80
10/12/2020	GL_JOURNAL	PCD0454727	1722	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	53.71
10/12/2020	GL_JOURNAL	PCD0454727	1748	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	430.96
10/12/2020	GL_JOURNAL	PCD0454727	1749	IN *KLM BI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	198.13
10/29/2020	REQ_PREENC	REQ452740	1		Learning A-Z/146992/Raz-Plus site license		0.00		10,764.76	0.00	0.00
10/29/2020	PO_POENC	0000373740	1	RREQ452740	LEARNING A-002/Raz-Plus site license		0.00		0.00	10,764.76	0.00
10/29/2020	PO_POENC	0000373740	1	RREQ452740	LEARNING A-002/Raz-Plus site license		0.00		0.00	10,764.76	0.00
10/29/2020	PO_POENC	0000373740	1	RREQ452740	LEARNING A-002/Raz-Plus site license		0.00		0.00	-0.01	0.00
10/29/2020	PO_POENC	0000373740	1	RREQ452740	LEARNING A-002/Raz-Plus site license		0.00		0.00	-10,764.76	0.00
10/29/2020	PO_POENC	0000373740	1	RREQ452740	LEARNING A-002/Raz-Plus site license		0.00		-10,764.76	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1466	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	0.00	290.88
11/11/2020	GL_JOURNAL	PCD0456305	1467	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	0.00	32.25
11/11/2020	GL_JOURNAL	PCD0456305	1482	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	0.00	53.23
11/13/2020	AP_VOUCHER	01155741	1	P0000373740	LEARNING A-002/Raz-Plus site license		0.00		0.00	0.00	10,764.75
11/13/2020	AP_VOUCHER	01155741	1	P0000373740	LEARNING A-002/Raz-Plus site license		0.00		0.00	0.00	-10,764.75
11/30/2020	PO_POENC	0000374482	1	RREQ453812	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	503.62	0.00
11/30/2020	PO_POENC	0000374482	1	RREQ453812	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	503.62	0.00
11/30/2020	PO_POENC	0000374482	1	RREQ453812	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374482	1	RREQ453812	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	-503.62	0.00
11/30/2020	PO_POENC	0000374482	1	RREQ453812	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-467.40	0.00	0.00
11/30/2020	PO_POENC	0000374482	2	RREQ453812	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	9.81	0.00
11/30/2020	PO_POENC	0000374482	2	RREQ453812	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	9.81	0.00
11/30/2020	PO_POENC	0000374482	2	RREQ453812	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374482	2	RREQ453812	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	-9.81	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0170	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/30/2020	PO_POENC	0000374482	2	RREQ453812	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	-9.10
11/30/2020	REQ_PREENC	REQ453812	1		Staples Contract & Commercial Inc/146992/U Brands			0.00	467.40
11/30/2020	REQ_PREENC	REQ453812	1		Staples Contract & Commercial Inc/146992/U Brands			0.00	467.40
11/30/2020	REQ_PREENC	REQ453812	1		Staples Contract & Commercial Inc/146992/U Brands			0.00	0.00
11/30/2020	REQ_PREENC	REQ453812	1		Staples Contract & Commercial Inc/146992/U Brands			0.00	-467.40
11/30/2020	REQ_PREENC	REQ453812	2		Staples Contract & Commercial Inc/146992/Roaring S			0.00	9.10
11/30/2020	REQ_PREENC	REQ453812	2		Staples Contract & Commercial Inc/146992/Roaring S			0.00	9.10
11/30/2020	REQ_PREENC	REQ453812	2		Staples Contract & Commercial Inc/146992/Roaring S			0.00	0.00
11/30/2020	REQ_PREENC	REQ453812	2		Staples Contract & Commercial Inc/146992/Roaring S			0.00	-9.10
12/03/2020	AP_VOUCHER	01158144	2	P0000374482	STAPLES DC-001/Roaring Spring Composition Boo			0.00	0.00
12/03/2020	AP_VOUCHER	01158144	2	P0000374482	STAPLES DC-001/Roaring Spring Composition Boo			0.00	-9.81
12/03/2020	PO_POENC	0000374575	1	RREQ454002	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	141.20
12/03/2020	PO_POENC	0000374575	1	RREQ454002	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	141.20
12/03/2020	PO_POENC	0000374575	1	RREQ454002	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00
12/03/2020	PO_POENC	0000374575	1	RREQ454002	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	-141.20
12/03/2020	PO_POENC	0000374575	1	RREQ454002	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	-131.04
12/03/2020	REQ_PREENC	REQ454002	1		Staples Contract & Commercial Inc/146992/Roaring S			0.00	131.04
12/03/2020	REQ_PREENC	REQ454002	1		Staples Contract & Commercial Inc/146992/Roaring S			0.00	131.04
12/03/2020	REQ_PREENC	REQ454002	1		Staples Contract & Commercial Inc/146992/Roaring S			0.00	0.00
12/03/2020	REQ_PREENC	REQ454002	1		Staples Contract & Commercial Inc/146992/Roaring S			0.00	-131.04
12/07/2020	AP_VOUCHER	01158486	1	P0000374575	STAPLES DC-001/Roaring Spring Composition Boo			0.00	0.00
12/07/2020	AP_VOUCHER	01158486	1	P0000374575	STAPLES DC-001/Roaring Spring Composition Boo			0.00	-141.20
12/12/2020	AP_VOUCHER	01159537	1	P0000374482	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	0.00
12/12/2020	AP_VOUCHER	01159537	1	P0000374482	STAPLES DC-001/U Brands Double Sided Dry Eras			0.00	-503.62
12/17/2020	GL_JOURNAL	0000458116	1	PO370924	12/17/2020/Transfer of expenditures for Language A			0.00	0.00
12/17/2020	GL_JOURNAL	0000458116	2	PO371065	12/17/2020/Transfer of expenditures for Language A			0.00	0.00
12/17/2020	GL_JOURNAL	0000458116	3	PO371259	12/17/2020/Transfer of expenditures for Language A			0.00	0.00
12/17/2020	GL_JOURNAL	0000458116	4	PO371257	12/17/2020/Transfer of expenditures for Language A			0.00	0.00
12/17/2020	GL_JOURNAL	0000458116	5	PO371257	12/17/2020/Transfer of expenditures for Language A			0.00	0.00
12/17/2020	GL_JOURNAL	0000458116	6	PO370939	12/17/2020/Transfer of expenditures for Language A			0.00	0.00
12/17/2020	GL_JOURNAL	0000458116	7	PO371066	12/17/2020/Transfer of expenditures for Language A			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1133	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1152	CENGAGE LE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1179	LEARNING A	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1222	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1229	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1267	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00

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



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		
0170	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/21/2020	GL_JOURNAL	PCD0458238	1278	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	93.73
01/01/2021	AP_VOUCHER	01161342	3	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-41.12
01/01/2021	AP_VOUCHER	01161342	3	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	41.12
01/05/2021	AP_VOUCHER	01161532	1	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	41.12
01/05/2021	AP_VOUCHER	01161532	1	P0000370847	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-41.12
01/06/2021	AP_VOUCHER	01161657	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	300.29
01/06/2021	AP_VOUCHER	01161657	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00
01/09/2021	AP_VOUCHER	01162209	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-300.29
01/09/2021	AP_VOUCHER	01162209	3	P0000370846	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	58	IN *KLM BI	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	126.61
01/13/2021	GL_BD_JRNL	0000458765	2		01/13/2021/Transfer of appropriations for Language		-12,000.00		0.00	0.00
01/15/2021	REQ_PREENC	REQ455317	1		Barnes & Noble/146992/Book Senders fronterizos (B		0.00		217.26	0.00
01/19/2021	AP_VOUCHER	01163216	1	P0000370825	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		0.00	3,465.35
01/19/2021	AP_VOUCHER	01163216	1	P0000370825	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		0.00	-3,465.35
01/19/2021	PO_POENC	0000375497	1	RREQ455317	BARNES & NOBLE/Senders fronterizos (Breaking Thro		0.00		0.00	234.10
01/19/2021	PO_POENC	0000375497	1	RREQ455317	BARNES & NOBLE/Senders fronterizos (Breaking Thro		0.00		-217.26	0.00
01/20/2021	REQ_PREENC	REQ455443	1		Barnes & Noble/146992/Book Con carino Amalia (Span		0.00		374.53	0.00
01/20/2021	PO_POENC	0000375582	1	RREQ455443	BARNES & NOBLE/Book Con carino Amalia (Spanish Edi		0.00		0.00	403.56
01/20/2021	PO_POENC	0000375582	1	RREQ455443	BARNES & NOBLE/Book Con carino Amalia (Spanish Edi		0.00		0.00	0.00
01/20/2021	PO_POENC	0000375582	1	RREQ455443	BARNES & NOBLE/Book Con carino Amalia (Spanish Edi		0.00		-374.53	0.00
01/21/2021	AP_ACCTDSE	01163216	1	P0000370825	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		0.00	-32.16
01/21/2021	AP_ACCTDSE	01163216	1	P0000370825	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		0.00	32.16
02/05/2021	REQ_PREENC	REQ456244	1		Pearson Education Technologies/146992/GFTA-3 Compl		0.00		401.60	0.00
02/05/2021	REQ_PREENC	REQ456244	2		Pearson Education Technologies/146992/Shipping		0.00		31.15	0.00
02/08/2021	PO_POENC	0000376229	2	RREQ456244	PEARSON EDUCAT/Shipping		0.00		0.00	33.56
02/08/2021	PO_POENC	0000376229	2	RREQ456244	PEARSON EDUCAT/Shipping		0.00		0.00	0.00
02/08/2021	PO_POENC	0000376229	2	RREQ456244	PEARSON EDUCAT/Shipping		0.00		0.00	-33.56
02/08/2021	PO_POENC	0000376229	2	RREQ456244	PEARSON EDUCAT/Shipping		0.00		-31.15	0.00
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3 Complete kit English/Spanish		0.00		0.00	432.72
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3 Complete kit English/Spanish		0.00		0.00	432.72
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3 Complete kit English/Spanish		0.00		0.00	0.00
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3 Complete kit English/Spanish		0.00		0.00	-432.72
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3 Complete kit English/Spanish		0.00		-401.60	0.00
02/08/2021	PO_POENC	0000376229	2	RREQ456244	PEARSON EDUCAT/Shipping		0.00		0.00	33.56
02/16/2021	GL_JOURNAL	UTX0460203	33	RETHINKING	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t		0.00		0.00	1.89
02/16/2021	GL_JOURNAL	PCD0460213	716	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	83.84
02/16/2021	GL_JOURNAL	PCD0460213	786	RETHINKING	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	24.45

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_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				
0170	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
02/19/2021	AP_VOUCHER	01167928	1	P0000375582	BARNES & NOBLE/Book Con carino Amalia (Spani				0.00	0.00	403.56	
02/19/2021	AP_VOUCHER	01167928	1	P0000375582	BARNES & NOBLE/Book Con carino Amalia (Spani				0.00	0.00	-403.56	
02/22/2021	AP_VOUCHER	01167995	1	No PO.	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	894.33	
03/10/2021	GL_JOURNAL	PCD0461286	1366	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	29.62	
03/17/2021	AP_VOUCHER	01171655	1	P0000375497	BARNES & NOBLE/Senderos fronterizos (Breaking				0.00	0.00	234.10	
03/17/2021	AP_VOUCHER	01171655	1	P0000375497	BARNES & NOBLE/Senderos fronterizos (Breaking				0.00	0.00	-234.10	
03/19/2021	AP_VOUCHER	01172035	1	P0000376229	PEARSON EDUCAT/GFTA-3 Complete kit English/Sp				0.00	0.00	432.73	
03/19/2021	AP_VOUCHER	01172035	1	P0000376229	PEARSON EDUCAT/GFTA-3 Complete kit English/Sp				0.00	0.00	-432.72	
03/19/2021	AP_VOUCHER	01172035	2	P0000376229	PEARSON EDUCAT/Shipping				0.00	0.00	33.56	
03/19/2021	AP_VOUCHER	01172035	2	P0000376229	PEARSON EDUCAT/Shipping				0.00	0.00	-33.56	
03/25/2021	GL_JOURNAL	0000461799	2	456537	03/25/2021/Transfer of expenditures for Language A				0.00	0.00	-10,764.75	
04/09/2021	GL_JOURNAL	PCD0462345	891	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	10.48	
-----												
Number of Transactions 577						Totals	10,745.00	52,960.00	0.00	894.33	41,320.67	
-----												
Number of Transactions 577						Account	Totals 4000s	10,745.00	52,960.00	0.00	894.33	41,320.67
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30100	00	5801	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K												
01/13/2021	GL_BD_JRNL	0000458765	1		01/13/2021/Transfer of appropriations for Language				12,000.00	0.00	0.00	
02/08/2021	REQ_PREENC	REQ456384	1		146992/Professional Development - Dual Language Fr				0.00	12,000.00	0.00	
-----												
Number of Transactions 2						Totals	0.00	12,000.00	12,000.00	0.00	0.00	
-----												
Number of Transactions 2						Account	Totals 5000s	0.00	12,000.00	12,000.00	0.00	0.00
-----												
Number of Transactions 579						Resource	Totals 30100	10,745.00	64,960.00	12,000.00	894.33	41,320.67
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement 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					
0170	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNAL	ORG0449531	1548		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,592.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374448	1	RREQ453784	STAPLES DC-001/United States Postal Service First-				0.00	0.00	0.00	500.00	0.00
11/30/2020	PO_POENC	0000374448	1	RREQ453784	STAPLES DC-001/United States Postal Service First-				0.00	0.00	0.00	500.00	0.00
11/30/2020	PO_POENC	0000374448	1	RREQ453784	STAPLES DC-001/United States Postal Service First-				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374448	1	RREQ453784	STAPLES DC-001/United States Postal Service First-				0.00	0.00	0.00	-500.00	0.00
11/30/2020	PO_POENC	0000374448	1	RREQ453784	STAPLES DC-001/United States Postal Service First-				0.00	0.00	-500.00	0.00	0.00
11/30/2020	PO_POENC	0000374448	2	RREQ453784	STAPLES DC-001/Staples Gummed #10 Business Envelop				0.00	0.00	0.00	212.05	0.00
11/30/2020	PO_POENC	0000374448	2	RREQ453784	STAPLES DC-001/Staples Gummed #10 Business Envelop				0.00	0.00	0.00	212.05	0.00
11/30/2020	PO_POENC	0000374448	2	RREQ453784	STAPLES DC-001/Staples Gummed #10 Business Envelop				0.00	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374448	2	RREQ453784	STAPLES DC-001/Staples Gummed #10 Business Envelop				0.00	0.00	0.00	-212.05	0.00
11/30/2020	PO_POENC	0000374448	2	RREQ453784	STAPLES DC-001/Staples Gummed #10 Business Envelop				0.00	0.00	-196.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453784	1		Staples Contract & Commercial Inc/146992/United St				0.00	0.00	500.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453784	2		Staples Contract & Commercial Inc/146992/Staples G				0.00	0.00	196.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453784	2		Staples Contract & Commercial Inc/146992/Staples G				0.00	0.00	196.80	0.00	0.00
11/30/2020	REQ_PREENC	REQ453784	2		Staples Contract & Commercial Inc/146992/Staples G				0.00	0.00	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453784	2		Staples Contract & Commercial Inc/146992/Staples G				0.00	0.00	-196.80	0.00	0.00
12/02/2020	AP_VOUCHER	01157913	2	P0000374448	STAPLES DC-001/Staples Gummed #10 Business En				0.00	0.00	0.00	0.00	212.05
12/02/2020	AP_VOUCHER	01157913	2	P0000374448	STAPLES DC-001/Staples Gummed #10 Business En				0.00	0.00	0.00	-212.05	0.00
12/03/2020	AP_VOUCHER	01158139	1	P0000374448	STAPLES DC-001/United States Postal Service F				0.00	0.00	0.00	0.00	500.00
12/03/2020	AP_VOUCHER	01158139	1	P0000374448	STAPLES DC-001/United States Postal Service F				0.00	0.00	0.00	-500.00	0.00
01/13/2021	PO_POENC	0000375357	1	RREQ455150	STAPLES DC-001/Brecknell Digital Postal Scale 7 Lb				0.00	0.00	0.00	24.28	0.00
01/13/2021	PO_POENC	0000375357	1	RREQ455150	STAPLES DC-001/Brecknell Digital Postal Scale 7 Lb				0.00	0.00	0.00	24.28	0.00
01/13/2021	PO_POENC	0000375357	1	RREQ455150	STAPLES DC-001/Brecknell Digital Postal Scale 7 Lb				0.00	0.00	0.00	0.00	0.00
01/13/2021	PO_POENC	0000375357	1	RREQ455150	STAPLES DC-001/Brecknell Digital Postal Scale 7 Lb				0.00	0.00	0.00	-24.28	0.00
01/13/2021	PO_POENC	0000375357	1	RREQ455150	STAPLES DC-001/Brecknell Digital Postal Scale 7 Lb				0.00	0.00	-22.53	0.00	0.00
01/13/2021	REQ_PREENC	REQ455150	1		Staples Contract & Commercial Inc/146992/Brecknell				0.00	0.00	22.53	0.00	0.00
01/13/2021	REQ_PREENC	REQ455150	1		Staples Contract & Commercial Inc/146992/Brecknell				0.00	0.00	22.53	0.00	0.00
01/13/2021	REQ_PREENC	REQ455150	1		Staples Contract & Commercial Inc/146992/Brecknell				0.00	0.00	-22.53	0.00	0.00
01/14/2021	AP_VOUCHER	01162725	1	P0000375357	STAPLES DC-001/Brecknell Digital Postal Scale				0.00	0.00	0.00	0.00	24.28
01/14/2021	AP_VOUCHER	01162725	1	P0000375357	STAPLES DC-001/Brecknell Digital Postal Scale				0.00	0.00	0.00	-24.28	0.00
03/02/2021	REQ_PREENC	REQ457654	1		Staples Contract & Commercial Inc/146992/Luxor 24"				0.00	0.00	131.34	0.00	0.00
03/02/2021	PO_POENC	0000377036	1	RREQ457654	STAPLES DC-001/Luxor 24" x 36" Double Sided Magnet				0.00	0.00	-131.34	0.00	0.00
03/02/2021	PO_POENC	0000377036	1	RREQ457654	STAPLES DC-001/Luxor 24" x 36" Double Sided Magnet				0.00	0.00	0.00	141.52	0.00
03/12/2021	AP_VOUCHER	01170768	1	P0000377036	STAPLES DC-001/Luxor 24" x 36" Double Sided M				0.00	0.00	0.00	0.00	141.52
03/12/2021	AP_VOUCHER	01170768	1	P0000377036	STAPLES DC-001/Luxor 24" x 36" Double Sided M				0.00	0.00	0.00	-141.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0170	30103	00	4301	2495	0000 01000 0000	2021						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
Number of Transactions 35						Totals	714.15	1,592.00	0.00	0.00	877.85	
0170	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	1549		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,600.00	0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	54	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	172.39		
Number of Transactions 2						Totals	1,427.61	1,600.00	0.00	0.00	172.39	
Number of Transactions 37						Account	Totals 4000s	2,141.76	3,192.00	0.00	0.00	1,050.24
Number of Transactions 37						Resource	Totals 30103	2,141.76	3,192.00	0.00	0.00	1,050.24
0170	30106	00	1192	1000	1110 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tch												
07/02/2020	GL_BD_JRNL	ORG0449638	5524		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,000.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1059	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,559.43		
09/10/2020	GL_JOURNAL	PAY0453507	139	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	166.69		
09/28/2020	GL_JOURNAL	PAY0454195	1377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,470.95		
10/14/2020	GL_JOURNAL	PAY0454821	274	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	4,667.04		
10/28/2020	GL_JOURNAL	PAY0455384	1508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,264.80		
11/09/2020	GL_JOURNAL	PAY0456097	296	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,833.43		
11/24/2020	GL_JOURNAL	PAY0457158	1601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,441.42		
12/08/2020	GL_JOURNAL	PAY0457726	254	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	2,529.60		
12/28/2020	GL_JOURNAL	PAY0458309	1640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,029.82		
01/07/2021	GL_JOURNAL	PAY0458510	194	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	911.82		
01/28/2021	GL_JOURNAL	PAY0459296	1672	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,068.86		
02/08/2021	GL_JOURNAL	PAY0459810	371	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	3,617.91		
02/25/2021	GL_JOURNAL	PAY0460755	1702	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,088.44		
03/08/2021	GL_JOURNAL	PAY0461136	532	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,441.29		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	30106	00	1192	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 15									Totals	1,908.50	42,000.00	0.00	0.00	40,091.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	30106	00	1957	2140	4760	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	5525	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,000.00		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	331	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	1,248.72			
10/28/2020	GL_JOURNAL	PAY0455384	2698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,967.68			
11/09/2020	GL_JOURNAL	PAY0456097	377	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	2,346.08			
12/08/2020	GL_JOURNAL	PAY0457726	323	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.00	681.12			
12/28/2020	GL_JOURNAL	PAY0458309	2760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,740.64			
02/08/2021	GL_JOURNAL	PAY0459810	480	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	1,248.72			
03/08/2021	GL_JOURNAL	PAY0461136	657	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	1,702.80			
03/30/2021	GL_JOURNAL	PAY0461897	3004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	75.68			
04/08/2021	GL_JOURNAL	PAY0462267	672	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	1,248.72			
Number of Transactions 10									Totals	3,739.84	16,000.00	0.00	0.00	12,260.16	
Number of Transactions 25									Account	Totals 1000s	5,648.34	58,000.00	0.00	0.00	52,351.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	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	5294	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,728.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3999	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	349.97			
09/28/2020	GL_JOURNAL	PAY0454195	6681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	435.44			
10/14/2020	GL_JOURNAL	PAY0454821	1131	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	440.19			
10/28/2020	GL_JOURNAL	PAY0455384	6920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	204.26			
11/09/2020	GL_JOURNAL	PAY0456097	922	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	296.10			
11/24/2020	GL_JOURNAL	PAY0457158	6811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	327.76			
12/08/2020	GL_JOURNAL	PAY0457726	851	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.00	351.53			
12/28/2020	GL_JOURNAL	PAY0458309	7020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	527.29			
01/07/2021	GL_JOURNAL	PAY0458510	736	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.00	90.26			

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

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BUDGET TRANSACTION DETAIL

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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	7022	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	324.61	
02/08/2021	GL_JOURNAL	PAY0459810	1125	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	413.26	
02/25/2021	GL_JOURNAL	PAY0460755	7065	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	413.28	
03/08/2021	GL_JOURNAL	PAY0461136	1468	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	175.76	
Number of Transactions 14						Totals	3,378.29	7,728.00	0.00	4,349.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	5295				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,944.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	959	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	201.67
10/28/2020	GL_JOURNAL	PAY0455384	6924	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	317.78
11/09/2020	GL_JOURNAL	PAY0456097	925	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	378.89
12/08/2020	GL_JOURNAL	PAY0457726	852	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	110.00
12/28/2020	GL_JOURNAL	PAY0458309	7025	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	281.11
02/08/2021	GL_JOURNAL	PAY0459810	1126	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	201.67
03/08/2021	GL_JOURNAL	PAY0461136	1472	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	275.00
03/30/2021	GL_JOURNAL	PAY0461897	7489	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.22
04/08/2021	GL_JOURNAL	PAY0462267	1570	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	201.67
Number of Transactions 10						Totals	963.99	2,944.00	0.00	0.00	1,980.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	5296				07/01/2020/Load 2020-21 Board-Approved Original Bu	609.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6983	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	214.43
09/10/2020	GL_JOURNAL	PAY0453507	1632	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	12.76
09/28/2020	GL_JOURNAL	PAY0454195	11652	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	174.86
10/14/2020	GL_JOURNAL	PAY0454821	1776	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	188.03
10/28/2020	GL_JOURNAL	PAY0455384	11965	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	18.34
11/09/2020	GL_JOURNAL	PAY0456097	1395	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	26.58
11/24/2020	GL_JOURNAL	PAY0457158	11777	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	137.45
12/08/2020	GL_JOURNAL	PAY0457726	1315	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	58.55

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

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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>					
	0170	30106	00	3301	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
12/28/2020	GL_JOURNAL	PAY0458309	12044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	182.36	
01/07/2021	GL_JOURNAL	PAY0458510	1081	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	35.10	
01/28/2021	GL_JOURNAL	PAY0459296	12036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	110.16	
02/08/2021	GL_JOURNAL	PAY0459810	1737	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	118.11	
02/25/2021	GL_JOURNAL	PAY0460755	12118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	77.62	
03/08/2021	GL_JOURNAL	PAY0461136	2263	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	42.79	
Number of Transactions 15									Totals	-788.14	609.00	0.00	0.00	1,397.14

	<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>					
	0170	30106	00	3301	2140	4760	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	5297		07/01/2020/Load	2020-21 Board-Approved	Original Bu		232.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1633	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	18.10	
10/28/2020	GL_JOURNAL	PAY0455384	11969	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	28.74	
11/09/2020	GL_JOURNAL	PAY0456097	1398	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	29.08	
12/08/2020	GL_JOURNAL	PAY0457726	1316	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	9.87	
12/28/2020	GL_JOURNAL	PAY0458309	12049	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	25.32	
02/08/2021	GL_JOURNAL	PAY0459810	1738	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	18.11	
03/08/2021	GL_JOURNAL	PAY0461136	2267	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	24.70	
03/30/2021	GL_JOURNAL	PAY0461897	12778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.10	
04/08/2021	GL_JOURNAL	PAY0462267	2415	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	18.10	
Number of Transactions 10									Totals	58.88	232.00	0.00	0.00	173.12

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	30106	00	3501	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5298		07/01/2020/Load	2020-21 Board-Approved	Original Bu		21.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9983	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.27
09/10/2020	GL_JOURNAL	PAY0453507	2449	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	29102	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.24
10/14/2020	GL_JOURNAL	PAY0454821	2745	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	2.34
10/28/2020	GL_JOURNAL	PAY0455384	29774	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.62
11/09/2020	GL_JOURNAL	PAY0456097	2179	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.91

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0170	30106	00	3501	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	29890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.72	
12/08/2020	GL_JOURNAL	PAY0457726	2055	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.26	
12/28/2020	GL_JOURNAL	PAY0458309	30308	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.51	
01/07/2021	GL_JOURNAL	PAY0458510	1723	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.47	
01/28/2021	GL_JOURNAL	PAY0459296	30263	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.52	
02/08/2021	GL_JOURNAL	PAY0459810	2683	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.81	
02/25/2021	GL_JOURNAL	PAY0460755	30281	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.54	
03/08/2021	GL_JOURNAL	PAY0461136	3462	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.73	
Number of Transactions 15									Totals	0.97	21.00	0.00	0.00	20.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	30106	00	3501	2140	4760	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5299		07/01/2020/Load 2020-21	Board-Approved Original Bu			8.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2450	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.63	
10/28/2020	GL_JOURNAL	PAY0455384	29778	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.99	
11/09/2020	GL_JOURNAL	PAY0456097	2182	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	1.17	
12/08/2020	GL_JOURNAL	PAY0457726	2056	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.34	
12/28/2020	GL_JOURNAL	PAY0458309	30313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.87	
02/08/2021	GL_JOURNAL	PAY0459810	2684	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.63	
03/08/2021	GL_JOURNAL	PAY0461136	3466	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	31308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.04	
04/08/2021	GL_JOURNAL	PAY0462267	3718	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.62	
Number of Transactions 10									Totals	1.86	8.00	0.00	0.00	6.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	30106	00	3601	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5300		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,004.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4905	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	108.97	
09/10/2020	GL_JOURNAL	PWC0453518	9722	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	3.98	
10/14/2020	GL_JOURNAL	PWC0454849	10736	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	106.86	
10/14/2020	GL_JOURNAL	PWC0454849	10737	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	111.54	

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



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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>				
0170	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	696	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20	Pa	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	697	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20	Pa	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3295	No Jrnl Ref	11/30/2020/Worker's Comp	for	November 2020/Nov20	P	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3296	No Jrnl Ref	11/30/2020/Worker's Comp	for	November 2020/Nov20	P	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1984	No Jrnl Ref	12/31/2020/Worker's Comp	for	December 2020/Dec20	P	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1985	No Jrnl Ref	12/31/2020/Worker's Comp	for	December 2020/Dec20	P	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8675	No Jrnl Ref	01/31/2021/Worker's Comp	for	January 2021/Jan21	Pa	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8676	No Jrnl Ref	01/31/2021/Worker's Comp	for	January 2021/Jan21	Pa	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1311	No Jrnl Ref	02/28/2021/Worker's Comp	for	February 2021/Feb21	P	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1312	No Jrnl Ref	02/28/2021/Worker's Comp	for	February 2021/Feb21	P	0.00			
Number of Transactions 15						Totals		45.81	1,004.00	0.00	0.00	958.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	3601	2140	4760	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5301				07/01/2020/Load 2020-21 Board-Approved Original Bu		382.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9723	No Jrnl Ref	08/31/2020/Worker's Comp	for	August 2020/Aug20	Pay	0.00	0.00	0.00	29.84
11/09/2020	GL_JOURNAL	PWC0456114	698	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20	Pa	0.00	0.00	0.00	47.03
11/09/2020	GL_JOURNAL	PWC0456114	699	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20	Pa	0.00	0.00	0.00	56.07
12/08/2020	GL_JOURNAL	PWC0457747	3297	No Jrnl Ref	11/30/2020/Worker's Comp	for	November 2020/Nov20	P	0.00	0.00	0.00	16.28
01/07/2021	GL_JOURNAL	PWC0458525	1986	No Jrnl Ref	12/31/2020/Worker's Comp	for	December 2020/Dec20	P	0.00	0.00	0.00	41.60
02/09/2021	GL_JOURNAL	PWC0459847	8677	No Jrnl Ref	01/31/2021/Worker's Comp	for	January 2021/Jan21	Pa	0.00	0.00	0.00	29.84
03/08/2021	GL_JOURNAL	PWC0461158	1313	No Jrnl Ref	02/28/2021/Worker's Comp	for	February 2021/Feb21	P	0.00	0.00	0.00	40.70
04/08/2021	GL_JOURNAL	PWC0462277	1359	No Jrnl Ref	03/31/2021/Worker's Comp	for	March 2021/Mar21	Payr	0.00	0.00	0.00	1.81
04/08/2021	GL_JOURNAL	PWC0462277	1360	No Jrnl Ref	03/31/2021/Worker's Comp	for	March 2021/Mar21	Payr	0.00	0.00	0.00	29.84
Number of Transactions 10						Totals		88.99	382.00	0.00	0.00	293.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
Number of Transactions 99						Account Totals 3000s		3,750.65	12,928.00	0.00	0.00	9,177.35

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1550						3,552.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370835	1	RREQ449056	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	-23.13	0.00	0.00
08/18/2020	PO_POENC	0000370835	1	RREQ449056	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	0.00	-24.92	0.00
08/18/2020	PO_POENC	0000370835	1	RREQ449056	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370835	1	RREQ449056	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	0.00	24.92	0.00
08/18/2020	PO_POENC	0000370835	1	RREQ449056	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00	0.00	24.92	0.00
08/18/2020	PO_POENC	0000370835	2	RREQ449056	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	-537.00	0.00	0.00
08/18/2020	PO_POENC	0000370835	3	RREQ449056	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370835	3	RREQ449056	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	0.00	96.98	0.00
08/18/2020	PO_POENC	0000370835	3	RREQ449056	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	0.00	96.98	0.00
08/18/2020	PO_POENC	0000370835	2	RREQ449056	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00	578.62	0.00
08/18/2020	PO_POENC	0000370835	2	RREQ449056	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00	578.62	0.00
08/18/2020	PO_POENC	0000370835	2	RREQ449056	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370835	2	RREQ449056	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00	-578.62	0.00
08/18/2020	PO_POENC	0000370835	3	RREQ449056	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	-90.00	0.00	0.00
08/18/2020	PO_POENC	0000370835	3	RREQ449056	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00	0.00	-96.98	0.00
08/18/2020	REQ_PREENC	REQ449056	1		Staples Contract & Commercial Inc/134855/Staples C				0.00	-23.13	0.00	0.00
08/18/2020	REQ_PREENC	REQ449056	1		Staples Contract & Commercial Inc/134855/Staples C				0.00	23.13	0.00	0.00
08/18/2020	REQ_PREENC	REQ449056	1		Staples Contract & Commercial Inc/134855/Staples C				0.00	23.13	0.00	0.00
08/18/2020	REQ_PREENC	REQ449056	2		Staples Contract & Commercial Inc/134855/SunWorks				0.00	-537.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449056	2		Staples Contract & Commercial Inc/134855/SunWorks				0.00	537.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449056	2		Staples Contract & Commercial Inc/134855/SunWorks				0.00	537.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449056	3		Staples Contract & Commercial Inc/134855/SunWorks				0.00	-90.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449056	3		Staples Contract & Commercial Inc/134855/SunWorks				0.00	90.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449056	3		Staples Contract & Commercial Inc/134855/SunWorks				0.00	90.00	0.00	0.00
08/18/2020	PO_POENC	0000370831	1	RREQ449042	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	-937.43	0.00
08/18/2020	PO_POENC	0000370831	1	RREQ449042	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370831	1	RREQ449042	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	937.43	0.00
08/18/2020	PO_POENC	0000370831	1	RREQ449042	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	937.43	0.00
08/18/2020	PO_POENC	0000370831	1	RREQ449042	STAPLES DC-001/Crayola Crayons 24/Box				0.00	-870.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449042	1		Staples Contract & Commercial Inc/134855/Crayola C				0.00	-870.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449042	1		Staples Contract & Commercial Inc/134855/Crayola C				0.00	870.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449042	1		Staples Contract & Commercial Inc/134855/Crayola C				0.00	870.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449186	1		Vista Higher Learning Inc/134855/Book 978-1-54330-				0.00	4,318.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449186	2		Vista Higher Learning Inc/134855/Book 978-1-54331-				0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449182	1		Office Solutions Business Products & Svc/134855/La				0.00	-438.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449182	1		Office Solutions Business Products & Svc/134855/La				0.00	438.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449182	1		Office Solutions Business Products & Svc/134855/La		0.00		438.00
08/19/2020	REQ_PREENC	REQ449182	2		Office Solutions Business Products & Svc/134855/Di		0.00		-1,644.00
08/19/2020	REQ_PREENC	REQ449182	2		Office Solutions Business Products & Svc/134855/Di		0.00		1,644.00
08/19/2020	REQ_PREENC	REQ449182	2		Office Solutions Business Products & Svc/134855/Di		0.00		1,644.00
08/20/2020	PO_POENC	0000370924	1	RREQ449182	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		-438.00
08/20/2020	PO_POENC	0000370924	1	RREQ449182	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/20/2020	PO_POENC	0000370924	1	RREQ449182	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/20/2020	PO_POENC	0000370924	1	RREQ449182	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/20/2020	PO_POENC	0000370924	1	RREQ449182	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/20/2020	PO_POENC	0000370924	2	RREQ449182	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		-1,644.00
08/20/2020	PO_POENC	0000370924	2	RREQ449182	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		0.00
08/20/2020	PO_POENC	0000370924	2	RREQ449182	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		0.00
08/20/2020	PO_POENC	0000370924	2	RREQ449182	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		0.00
08/20/2020	PO_POENC	0000370924	2	RREQ449182	OFFICE SOL-001/Disappearing Glue Stick 0.77 oz App		0.00		0.00
08/20/2020	PO_POENC	0000370939	1	RREQ449186	VISTA HIGH-001/Book 978-1-54330-950-8 Galeria 1 St		0.00		-4,318.40
08/20/2020	PO_POENC	0000370939	1	RREQ449186	VISTA HIGH-001/Book 978-1-54330-950-8 Galeria 1 St		0.00		0.00
08/20/2020	PO_POENC	0000370939	1	RREQ449186	VISTA HIGH-001/Book 978-1-54330-950-8 Galeria 1 St		0.00		0.00
08/20/2020	PO_POENC	0000370939	1	RREQ449186	VISTA HIGH-001/Book 978-1-54330-950-8 Galeria 1 St		0.00		0.00
08/20/2020	PO_POENC	0000370939	1	RREQ449186	VISTA HIGH-001/Book 978-1-54330-950-8 Galeria 1 St		0.00		0.00
08/20/2020	PO_POENC	0000370939	1	RREQ449186	VISTA HIGH-001/Book 978-1-54330-950-8 Galeria 1 St		0.00		0.00
08/20/2020	PO_POENC	0000370939	2	RREQ449186	VISTA HIGH-001/Book 978-1-54331-623-0 Galeria 1 Te		0.00		0.00
08/20/2020	PO_POENC	0000370939	2	RREQ449186	VISTA HIGH-001/Book 978-1-54331-623-0 Galeria 1 Te		0.00		0.00
08/20/2020	PO_POENC	0000370939	2	RREQ449186	VISTA HIGH-001/Book 978-1-54331-623-0 Galeria 1 Te		0.00		0.00
08/20/2020	PO_POENC	0000370939	2	RREQ449186	VISTA HIGH-001/Book 978-1-54331-623-0 Galeria 1 Te		0.00		0.00
08/20/2020	PO_POENC	0000370939	2	RREQ449186	VISTA HIGH-001/Book 978-1-54331-623-0 Galeria 1 Te		0.00		0.00
08/21/2020	AP_VOUCHER	01143635	1	P0000370831	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/21/2020	AP_VOUCHER	01143635	1	P0000370831	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/21/2020	AP_VOUCHER	01143645	1	P0000370835	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
08/21/2020	AP_VOUCHER	01143645	1	P0000370835	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
08/21/2020	AP_VOUCHER	01143645	2	P0000370835	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
08/21/2020	AP_VOUCHER	01143645	2	P0000370835	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
08/21/2020	AP_VOUCHER	01143645	3	P0000370835	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
08/21/2020	AP_VOUCHER	01143645	3	P0000370835	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
08/21/2020	AP_VOUCHER	01143723	1	P0000370924	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/21/2020	AP_VOUCHER	01143723	1	P0000370924	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/21/2020	AP_VOUCHER	01143723	2	P0000370924	OFFICE SOL-001/Disappearing Glue Stick 0.77		0.00		0.00
08/21/2020	AP_VOUCHER	01143723	2	P0000370924	OFFICE SOL-001/Disappearing Glue Stick 0.77		0.00		0.00
08/21/2020	REQ_PREENC	REQ449350	1		Really Good Stuff/134855/Journal #160752 My Kinder		0.00		403.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0170	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/21/2020	REQ_PREENC	REQ449351	1		Office Solutions Business Products & Svc/134855/Sp		0.00	-362.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449351	1		Office Solutions Business Products & Svc/134855/Sp		0.00	362.00	0.00	0.00
08/21/2020	REQ_PREENC	REQ449351	1		Office Solutions Business Products & Svc/134855/Sp		0.00	362.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449358	1		Staples Contract & Commercial Inc/134855/Sharp Els		0.00	441.60	0.00	0.00
08/22/2020	PO_POENC	0000371066	1	RREQ449350	REALLY GOO-001/Journal #160752 My Kinder Journal 1		0.00	-403.20	0.00	0.00
08/22/2020	PO_POENC	0000371066	1	RREQ449350	REALLY GOO-001/Journal #160752 My Kinder Journal 1		0.00	0.00	482.83	0.00
08/22/2020	PO_POENC	0000371065	1	RREQ449351	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00	-362.00	0.00	0.00
08/22/2020	PO_POENC	0000371065	1	RREQ449351	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00	0.00	390.06	0.00
08/22/2020	PO_POENC	0000371065	1	RREQ449351	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00	0.00	390.06	0.00
08/22/2020	PO_POENC	0000371065	1	RREQ449351	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00	0.00	0.00	0.00
08/22/2020	PO_POENC	0000371065	1	RREQ449351	OFFICE SOL-001/Spiral Notebook 1 Subject Medium/Co		0.00	0.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449359	1		Staples Contract & Commercial Inc/134855/Sharp Els		0.00	-414.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449359	1		Staples Contract & Commercial Inc/134855/Sharp Els		0.00	414.00	0.00	0.00
08/22/2020	REQ_PREENC	REQ449359	1		Staples Contract & Commercial Inc/134855/Sharp Els		0.00	414.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143952	1	P0000370924	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	166.75
08/24/2020	AP_VOUCHER	01143952	1	P0000370924	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-166.75	0.00
08/24/2020	PO_POENC	0000371073	1	RREQ449359	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	446.09	0.00
08/24/2020	PO_POENC	0000371073	1	RREQ449359	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	446.09	0.00
08/24/2020	PO_POENC	0000371073	1	RREQ449359	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	-414.00	0.00	0.00
08/24/2020	PO_POENC	0000371073	1	RREQ449359	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-446.09	0.00
08/24/2020	PO_POENC	0000371073	1	RREQ449359	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144141	1	P0000371065	OFFICE SOL-001/Spiral Notebook 1 Subject Me		0.00	0.00	-390.06	0.00
08/25/2020	AP_VOUCHER	01144141	1	P0000371065	OFFICE SOL-001/Spiral Notebook 1 Subject Me		0.00	0.00	0.00	390.06
08/25/2020	PO_POENC	0000371209	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371209	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371209	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371209	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371209	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371212	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371212	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371212	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371212	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371212	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371215	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371215	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371215	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371215	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82	0.00

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

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			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/25/2020	PO_POENC	0000371215	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371220	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371220	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371220	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371220	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371220	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371230	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371230	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371230	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371230	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371230	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371230	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371182	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371182	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371182	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/25/2020	PO_POENC	0000371182	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371182	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/25/2020	PO_POENC	0000371182	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371257	1	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	-1,164.00	0.00	0.00
08/25/2020	PO_POENC	0000371257	1	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	1,254.21	0.00
08/25/2020	PO_POENC	0000371257	1	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	1,254.21	0.00
08/25/2020	PO_POENC	0000371257	1	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371257	1	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	-1,254.21	0.00
08/25/2020	PO_POENC	0000371257	2	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	191.42	0.00
08/25/2020	PO_POENC	0000371257	2	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	191.42	0.00
08/25/2020	PO_POENC	0000371257	2	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371257	2	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	-191.42	0.00
08/25/2020	PO_POENC	0000371257	2	RREQ449537	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	-177.65	0.00	0.00
08/25/2020	PO_POENC	0000371259	1	RREQ449542	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	-443.00	0.00	0.00
08/25/2020	PO_POENC	0000371259	1	RREQ449542	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	0.00	-477.33	0.00
08/25/2020	PO_POENC	0000371259	1	RREQ449542	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371259	1	RREQ449542	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	0.00	477.33	0.00
08/25/2020	PO_POENC	0000371259	1	RREQ449542	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph			0.00	0.00	477.33	0.00
08/25/2020	PO_POENC	0000371259	2	RREQ449542	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00	105.06	0.00
08/25/2020	PO_POENC	0000371259	2	RREQ449542	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00	105.06	0.00
08/25/2020	PO_POENC	0000371259	2	RREQ449542	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371259	2	RREQ449542	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00	-105.06	0.00
08/25/2020	PO_POENC	0000371259	2	RREQ449542	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	-97.50	0.00	0.00
08/25/2020	REQ PREENC	REQ449537	1		Staples Contract & Commercial Inc/134855/Sustainab			0.00	-1,164.00	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_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/25/2020	REQ_PREENC	REQ449537	1		Staples Contract & Commercial Inc/134855/Sustainab		0.00		1,164.00
08/25/2020	REQ_PREENC	REQ449537	1		Staples Contract & Commercial Inc/134855/Sustainab		0.00		1,164.00
08/25/2020	REQ_PREENC	REQ449537	2		Staples Contract & Commercial Inc/134855/Sustainab		0.00		-177.65
08/25/2020	REQ_PREENC	REQ449537	2		Staples Contract & Commercial Inc/134855/Sustainab		0.00		177.65
08/25/2020	REQ_PREENC	REQ449537	2		Staples Contract & Commercial Inc/134855/Sustainab		0.00		177.65
08/25/2020	REQ_PREENC	REQ449542	1		Staples Contract & Commercial Inc/134855/Staples G		0.00		443.00
08/25/2020	REQ_PREENC	REQ449542	1		Staples Contract & Commercial Inc/134855/Staples G		0.00		443.00
08/25/2020	REQ_PREENC	REQ449542	1		Staples Contract & Commercial Inc/134855/Staples G		0.00		-443.00
08/25/2020	REQ_PREENC	REQ449542	2		Staples Contract & Commercial Inc/134855/Pacon Sen		0.00		-97.50
08/25/2020	REQ_PREENC	REQ449542	2		Staples Contract & Commercial Inc/134855/Pacon Sen		0.00		97.50
08/25/2020	REQ_PREENC	REQ449542	2		Staples Contract & Commercial Inc/134855/Pacon Sen		0.00		97.50
08/25/2020	PO_POENC	0000371238	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371238	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371238	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/25/2020	PO_POENC	0000371238	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/25/2020	PO_POENC	0000371249	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371249	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371249	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371249	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/25/2020	PO_POENC	0000371249	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/25/2020	PO_POENC	0000371254	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371254	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371254	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371254	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/25/2020	PO_POENC	0000371254	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/25/2020	PO_POENC	0000371260	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371260	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371260	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	-475.82
08/25/2020	PO_POENC	0000371260	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/25/2020	PO_POENC	0000371260	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/26/2020	AP_VOUCHER	01144342	1	P0000371073	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00	0.00	-446.09
08/26/2020	AP_VOUCHER	01144342	1	P0000371073	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144354	1	P0000371182	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144354	1	P0000371182	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00	0.00	-475.82
08/26/2020	PO_POENC	0000371286	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00	0.00	475.82
08/26/2020	PO_POENC	0000371286	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		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			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/26/2020	PO_POENC	0000371286	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371296	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371296	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371296	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371270	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371270	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371270	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371274	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371274	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371274	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371274	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371274	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371277	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371277	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371277	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371277	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371279	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371279	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371279	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371279	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371285	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371285	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371285	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371285	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371285	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371292	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371292	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371292	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371292	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371292	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371303	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/26/2020	PO_POENC	0000371303	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371303	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00

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

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			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/26/2020	PO_POENC	0000371303	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371303	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371298	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371298	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	-475.82	0.00
08/26/2020	PO_POENC	0000371298	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	475.82	0.00
08/26/2020	PO_POENC	0000371298	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Digit Po	0.00	0.00	475.82	0.00
08/27/2020	AP_VOUCHER	01144644	1	P0000371209	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144644	1	P0000371209	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144656	1	P0000371212	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144656	1	P0000371212	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144657	1	P0000371215	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144657	1	P0000371215	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144662	1	P0000371220	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144662	1	P0000371220	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144670	1	P0000371230	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144670	1	P0000371230	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144674	1	P0000371238	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144674	1	P0000371238	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144678	1	P0000371274	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144678	1	P0000371274	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144681	1	P0000371292	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144681	1	P0000371292	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144682	1	P0000371270	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144682	1	P0000371270	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144687	1	P0000371260	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144687	1	P0000371260	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144689	1	P0000371285	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144689	1	P0000371285	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144690	1	P0000371259	STAPLES DC-001/Staples Graph Pads 8.5" x 11"			0.00	0.00	0.00	477.33
08/27/2020	AP_VOUCHER	01144690	1	P0000371259	STAPLES DC-001/Staples Graph Pads 8.5" x 11"			0.00	0.00	-477.33	0.00
08/27/2020	AP_VOUCHER	01144690	2	P0000371259	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00	0.00	105.06
08/27/2020	AP_VOUCHER	01144690	2	P0000371259	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00	-105.06	0.00
08/27/2020	AP_VOUCHER	01144691	1	P0000371279	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144691	1	P0000371279	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82	0.00
08/27/2020	AP_VOUCHER	01144694	1	P0000371277	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	475.82
08/27/2020	AP_VOUCHER	01144694	1	P0000371277	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-475.82	0.00

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



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		
0170	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/27/2020	AP_VOUCHER	01144695	2	P0000371257	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	191.42
08/27/2020	AP_VOUCHER	01144695	2	P0000371257	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	-191.42
08/27/2020	AP_VOUCHER	01144695	1	P0000371257	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	1,254.21
08/27/2020	AP_VOUCHER	01144695	1	P0000371257	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	-1,254.21
08/27/2020	AP_VOUCHER	01144700	1	P0000371254	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00	475.82
08/27/2020	AP_VOUCHER	01144700	1	P0000371254	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00	-475.82
08/27/2020	AP_VOUCHER	01144702	1	P0000371249	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00	475.82
08/27/2020	AP_VOUCHER	01144702	1	P0000371249	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Dig		0.00		0.00	-475.82
08/27/2020	PO_POENC	0000371342	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	379.28
08/27/2020	PO_POENC	0000371342	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-379.28
08/27/2020	PO_POENC	0000371342	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	0.00
08/27/2020	PO_POENC	0000371349	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	379.28
08/27/2020	PO_POENC	0000371349	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-379.28
08/27/2020	PO_POENC	0000371349	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	0.00
08/27/2020	PO_POENC	0000371305	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	475.82
08/27/2020	PO_POENC	0000371305	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-475.82
08/27/2020	PO_POENC	0000371305	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-475.82
08/27/2020	PO_POENC	0000371305	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	0.00
08/27/2020	PO_POENC	0000371308	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-475.82
08/27/2020	PO_POENC	0000371308	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	0.00
08/27/2020	PO_POENC	0000371308	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	475.82
08/27/2020	PO_POENC	0000371308	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-475.82
08/27/2020	PO_POENC	0000371308	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	475.82
08/27/2020	PO_POENC	0000371308	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-475.82
08/27/2020	PO_POENC	0000371314	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	475.82
08/27/2020	PO_POENC	0000371314	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-118.96
08/27/2020	PO_POENC	0000371314	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-475.82
08/27/2020	PO_POENC	0000371314	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	0.00
08/27/2020	PO_POENC	0000371316	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	475.82
08/27/2020	PO_POENC	0000371316	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-475.82
08/27/2020	PO_POENC	0000371316	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	475.82
08/27/2020	PO_POENC	0000371316	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-475.82
08/27/2020	PO_POENC	0000371318	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	475.82
08/27/2020	PO_POENC	0000371318	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	-475.82
08/27/2020	PO_POENC	0000371318	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate EL-233SB 8-Digit Po		0.00		0.00	475.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
08/27/2020	PO_POENC	0000371318	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/27/2020	PO_POENC	0000371318	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371322	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-139.77	0.00
08/27/2020	PO_POENC	0000371322	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/27/2020	PO_POENC	0000371322	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371322	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/27/2020	PO_POENC	0000371322	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/27/2020	PO_POENC	0000371329	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/27/2020	PO_POENC	0000371329	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/27/2020	PO_POENC	0000371329	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/27/2020	PO_POENC	0000371329	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371333	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371333	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/27/2020	PO_POENC	0000371333	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	475.82	0.00
08/27/2020	PO_POENC	0000371333	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-136.80	0.00
08/27/2020	PO_POENC	0000371333	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-475.82	0.00
08/28/2020	AP_VOUCHER	01144798	1	P0000371305	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/28/2020	AP_VOUCHER	01144798	1	P0000371305	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/28/2020	AP_VOUCHER	01144803	1	P0000371298	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/28/2020	AP_VOUCHER	01144803	1	P0000371298	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/28/2020	AP_VOUCHER	01144810	1	P0000371329	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-139.77	0.00
08/28/2020	AP_VOUCHER	01144810	1	P0000371329	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	139.77
08/28/2020	AP_VOUCHER	01144816	1	P0000371322	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	139.77
08/28/2020	AP_VOUCHER	01144816	1	P0000371322	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-139.77	0.00
08/28/2020	PO_POENC	0000371362	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371362	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371362	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371366	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371366	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371366	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371414	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371414	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371414	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371378	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371378	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371378	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-282.09	0.00

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

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		
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
08/28/2020	PO_POENC	0000371378	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371378	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371379	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371379	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371379	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371379	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371379	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371391	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371391	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371391	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371391	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371391	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371396	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371396	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371396	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371396	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371396	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371396	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371400	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371400	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371400	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371400	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371400	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371405	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371405	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371405	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371405	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371421	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371421	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/28/2020	PO_POENC	0000371421	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371421	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/28/2020	PO_POENC	0000371421	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144961	1	P0000371318	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/29/2020	AP_VOUCHER	01144961	1	P0000371318	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/29/2020	AP_VOUCHER	01144963	1	P0000371316	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/29/2020	AP_VOUCHER	01144963	1	P0000371316	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/29/2020	AP_VOUCHER	01144967	1	P0000371303	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
08/29/2020	AP_VOUCHER	01144967	1	P0000371303	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/29/2020	AP_VOUCHER	01144968	1	P0000371314	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/29/2020	AP_VOUCHER	01144968	1	P0000371314	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/29/2020	AP_VOUCHER	01144971	1	P0000371308	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	475.82
08/29/2020	AP_VOUCHER	01144971	1	P0000371308	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	-475.82	0.00
08/29/2020	PO_POENC	0000371440	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	PO_POENC	0000371440	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/29/2020	PO_POENC	0000371440	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371441	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	PO_POENC	0000371441	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/29/2020	PO_POENC	0000371441	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371442	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	PO_POENC	0000371442	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/29/2020	PO_POENC	0000371442	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371442	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	PO_POENC	0000371442	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/29/2020	PO_POENC	0000371442	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371444	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	PO_POENC	0000371444	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/29/2020	PO_POENC	0000371444	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371444	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	PO_POENC	0000371444	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/29/2020	PO_POENC	0000371445	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	PO_POENC	0000371445	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/29/2020	PO_POENC	0000371445	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371433	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	PO_POENC	0000371433	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/29/2020	PO_POENC	0000371433	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371433	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	PO_POENC	0000371433	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-142.23	0.00
08/29/2020	PO_POENC	0000371433	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/29/2020	PO_POENC	0000371433	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371447	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	PO_POENC	0000371447	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	PO_POENC	0000371447	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/29/2020	PO_POENC	0000371447	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/29/2020	PO_POENC	0000371447	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371448	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	0.00	0.00
08/29/2020	PO_POENC	0000371448	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	PO_POENC	0000371448	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	PO_POENC	0000371448	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/29/2020	PO_POENC	0000371448	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	-379.28	0.00
08/29/2020	PO_POENC	0000371446	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00
08/29/2020	PO_POENC	0000371446	1	RREQ449358	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Digit Po	0.00	0.00	379.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0170	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/29/2020	PO_POENC	0000371446	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/29/2020	PO_POENC	0000371446	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/29/2020	PO_POENC	0000371446	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/29/2020	PO_POENC	0000371451	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/29/2020	PO_POENC	0000371451	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/29/2020	PO_POENC	0000371451	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/29/2020	PO_POENC	0000371451	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/29/2020	PO_POENC	0000371451	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371486	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371486	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371486	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371486	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371486	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371476	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371476	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371476	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371474	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371474	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371474	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371470	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371470	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371470	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371459	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371459	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371459	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371467	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371467	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
08/31/2020	PO_POENC	0000371467	1	RREQ449358	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Digit Po	0.00
09/04/2020	AP_VOUCHER	01145705	1	P0000371329	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Dig	0.00
09/04/2020	AP_VOUCHER	01145705	1	P0000371329	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Dig	0.00
09/04/2020	AP_VOUCHER	01145708	1	P0000371333	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Dig	0.00
09/04/2020	AP_VOUCHER	01145708	1	P0000371333	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Dig	0.00
09/04/2020	AP_VOUCHER	01145709	1	P0000371322	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Dig	0.00
09/04/2020	AP_VOUCHER	01145709	1	P0000371322	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Dig	0.00
09/04/2020	AP_VOUCHER	01145723	1	P0000371333	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB	8-Dig	0.00

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

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			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/04/2020	AP_VOUCHER	01145723	1	P0000371333	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-336.05	0.00
09/04/2020	AP_VOUCHER	01145741	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	94.82
09/04/2020	AP_VOUCHER	01145741	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-94.82	0.00
09/04/2020	AP_VOUCHER	01145742	1	P0000371451	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	379.28
09/04/2020	AP_VOUCHER	01145742	1	P0000371451	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-379.28	0.00
09/04/2020	AP_VOUCHER	01145744	1	P0000371459	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	379.28
09/04/2020	AP_VOUCHER	01145744	1	P0000371459	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-379.28	0.00
09/04/2020	AP_VOUCHER	01145745	1	P0000371421	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	189.64
09/04/2020	AP_VOUCHER	01145745	1	P0000371421	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-189.64	0.00
09/04/2020	AP_VOUCHER	01145746	1	P0000371448	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	379.28
09/04/2020	AP_VOUCHER	01145746	1	P0000371448	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-379.28	0.00
09/04/2020	AP_VOUCHER	01145747	1	P0000371447	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	379.28
09/04/2020	AP_VOUCHER	01145747	1	P0000371447	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-379.28	0.00
09/04/2020	AP_VOUCHER	01145748	1	P0000371421	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	189.64
09/04/2020	AP_VOUCHER	01145748	1	P0000371421	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-189.64	0.00
09/04/2020	AP_VOUCHER	01145749	1	P0000371446	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	379.28
09/04/2020	AP_VOUCHER	01145749	1	P0000371446	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-379.28	0.00
09/04/2020	AP_VOUCHER	01145750	1	P0000371405	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	189.64
09/04/2020	AP_VOUCHER	01145750	1	P0000371405	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-189.64	0.00
09/04/2020	AP_VOUCHER	01145751	1	P0000371405	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	189.64
09/04/2020	AP_VOUCHER	01145751	1	P0000371405	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-189.64	0.00
09/04/2020	AP_VOUCHER	01145752	1	P0000371433	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	237.05
09/04/2020	AP_VOUCHER	01145752	1	P0000371433	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-237.05	0.00
09/04/2020	AP_VOUCHER	01145753	1	P0000371400	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	379.28
09/04/2020	AP_VOUCHER	01145753	1	P0000371400	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-379.28	0.00
09/04/2020	AP_VOUCHER	01145754	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	94.82
09/04/2020	AP_VOUCHER	01145754	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-94.82	0.00
09/04/2020	AP_VOUCHER	01145755	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	189.64
09/04/2020	AP_VOUCHER	01145755	1	P0000371396	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-189.64	0.00
09/04/2020	AP_VOUCHER	01145756	1	P0000371433	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	142.23
09/04/2020	AP_VOUCHER	01145756	1	P0000371433	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-142.23	0.00
09/04/2020	AP_VOUCHER	01145757	1	P0000371391	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	379.28
09/04/2020	AP_VOUCHER	01145757	1	P0000371391	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-379.28	0.00
09/04/2020	AP_VOUCHER	01145758	1	P0000371379	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	379.28
09/04/2020	AP_VOUCHER	01145758	1	P0000371379	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-379.28	0.00
09/08/2020	AP_VOUCHER	01145970	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	47.41
09/08/2020	AP_VOUCHER	01145970	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-47.41	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/08/2020	AP_VOUCHER	01145977	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	47.41
09/08/2020	AP_VOUCHER	01145977	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-47.41	0.00
09/08/2020	AP_VOUCHER	01145979	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	47.41
09/08/2020	AP_VOUCHER	01145979	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-47.41	0.00
09/08/2020	AP_VOUCHER	01145980	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	47.41
09/08/2020	AP_VOUCHER	01145980	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-47.41	0.00
09/08/2020	AP_VOUCHER	01145982	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	94.82
09/08/2020	AP_VOUCHER	01145982	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-94.82	0.00
09/08/2020	AP_VOUCHER	01145983	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	94.82
09/08/2020	AP_VOUCHER	01145983	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-94.82	0.00
09/10/2020	AP_VOUCHER	01146405	1	P0000370939	VISTA HIGH-001/Book	978-1-54330-950-8	Galeria	0.00	0.00	0.00	4,782.70
09/10/2020	AP_VOUCHER	01146405	1	P0000370939	VISTA HIGH-001/Book	978-1-54330-950-8	Galeria	0.00	0.00	-4,782.70	0.00
09/10/2020	AP_VOUCHER	01146405	2	P0000370939	VISTA HIGH-001/Book	978-1-54331-623-0	Galeria	0.00	0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146405	2	P0000370939	VISTA HIGH-001/Book	978-1-54331-623-0	Galeria	0.00	0.00	0.00	0.00
09/16/2020	AP_VOUCHER	01147164	1	P0000371486	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	379.28
09/16/2020	AP_VOUCHER	01147164	1	P0000371486	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	-379.28	0.00
09/22/2020	AP_VOUCHER	01147898	1	P0000371451	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-379.28
09/22/2020	AP_VOUCHER	01147898	1	P0000371451	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	379.28	0.00
09/22/2020	AP_VOUCHER	01147901	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-94.82
09/22/2020	AP_VOUCHER	01147901	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	94.82	0.00
09/22/2020	AP_VOUCHER	01147902	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-42.67
09/22/2020	AP_VOUCHER	01147902	1	P0000371378	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	42.67	0.00
09/26/2020	AP_VOUCHER	01148671	1	P0000371238	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148671	1	P0000371238	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148672	1	P0000371254	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148672	1	P0000371254	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148673	1	P0000371249	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148673	1	P0000371249	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148674	1	P0000371215	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148674	1	P0000371215	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148675	1	P0000371220	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148675	1	P0000371220	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148676	1	P0000371212	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148676	1	P0000371212	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148678	1	P0000371209	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148678	1	P0000371209	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148679	1	P0000371230	STAPLES DC-001/Sharp	Elsi Mate	EL-233SB 8-Dig	0.00	0.00	0.00	-475.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/26/2020	AP_VOUCHER	01148679	1	P0000371230	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148688	1	P0000371318	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148688	1	P0000371318	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148697	1	P0000371316	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148697	1	P0000371316	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148699	1	P0000371308	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148699	1	P0000371308	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148700	1	P0000371305	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148700	1	P0000371305	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148705	1	P0000371303	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-297.39
09/26/2020	AP_VOUCHER	01148705	1	P0000371303	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	297.39	0.00
09/26/2020	AP_VOUCHER	01148707	1	P0000371303	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-178.43
09/26/2020	AP_VOUCHER	01148707	1	P0000371303	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	178.43	0.00
09/26/2020	AP_VOUCHER	01148708	1	P0000371298	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148708	1	P0000371298	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148711	1	P0000371292	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148711	1	P0000371292	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148712	1	P0000371285	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148712	1	P0000371285	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148714	1	P0000371279	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148714	1	P0000371279	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/26/2020	AP_VOUCHER	01148715	1	P0000371260	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
09/26/2020	AP_VOUCHER	01148715	1	P0000371260	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
09/28/2020	AP_VOUCHER	01148832	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-47.41
09/28/2020	AP_VOUCHER	01148832	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	47.41	0.00
09/28/2020	AP_VOUCHER	01148836	1	P0000371421	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-189.64
09/28/2020	AP_VOUCHER	01148836	1	P0000371421	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	189.64	0.00
09/28/2020	AP_VOUCHER	01148841	1	P0000371391	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-379.28
09/28/2020	AP_VOUCHER	01148841	1	P0000371391	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	379.28	0.00
09/28/2020	AP_VOUCHER	01148846	1	P0000371459	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-379.28
09/28/2020	AP_VOUCHER	01148846	1	P0000371459	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	379.28	0.00
09/28/2020	AP_VOUCHER	01148855	1	P0000371448	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-379.28
09/28/2020	AP_VOUCHER	01148855	1	P0000371448	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	379.28	0.00
09/28/2020	AP_VOUCHER	01148858	1	P0000371446	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-379.28
09/28/2020	AP_VOUCHER	01148858	1	P0000371446	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	379.28	0.00
09/28/2020	AP_VOUCHER	01148886	1	P0000371400	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-379.28
09/28/2020	AP_VOUCHER	01148886	1	P0000371400	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	379.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0170	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
09/28/2020	AP_VOUCHER	01148888	1	P0000371486	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-379.28
09/28/2020	AP_VOUCHER	01148888	1	P0000371486	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	379.28	0.00
09/28/2020	AP_VOUCHER	01148889	1	P0000371447	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-379.28
09/28/2020	AP_VOUCHER	01148889	1	P0000371447	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	379.28	0.00
10/01/2020	AP_VOUCHER	01149234	1	P0000371329	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
10/01/2020	AP_VOUCHER	01149234	1	P0000371329	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
10/01/2020	AP_VOUCHER	01149241	1	P0000371274	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
10/01/2020	AP_VOUCHER	01149241	1	P0000371274	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
10/01/2020	AP_VOUCHER	01149243	1	P0000371314	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-118.96
10/01/2020	AP_VOUCHER	01149243	1	P0000371314	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	118.96	0.00
10/01/2020	AP_VOUCHER	01149245	1	P0000371333	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-136.80
10/01/2020	AP_VOUCHER	01149245	1	P0000371333	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	136.80	0.00
10/01/2020	AP_VOUCHER	01149254	1	P0000371277	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
10/01/2020	AP_VOUCHER	01149254	1	P0000371277	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
10/01/2020	AP_VOUCHER	01149255	1	P0000371270	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-475.82
10/01/2020	AP_VOUCHER	01149255	1	P0000371270	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	475.82	0.00
10/01/2020	AP_VOUCHER	01149261	1	P0000371322	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-139.77
10/01/2020	AP_VOUCHER	01149261	1	P0000371322	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	139.77	0.00
10/01/2020	AP_VOUCHER	01149360	1	P0000371379	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	379.28	0.00
10/01/2020	AP_VOUCHER	01149360	1	P0000371379	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-379.28
10/01/2020	AP_VOUCHER	01149361	1	P0000371396	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	284.46	0.00
10/01/2020	AP_VOUCHER	01149361	1	P0000371396	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-284.46
10/01/2020	AP_VOUCHER	01149363	1	P0000371396	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-47.41
10/01/2020	AP_VOUCHER	01149363	1	P0000371396	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	47.41	0.00
10/01/2020	AP_VOUCHER	01149364	1	P0000371396	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-47.41
10/01/2020	AP_VOUCHER	01149364	1	P0000371396	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	47.41	0.00
10/01/2020	AP_VOUCHER	01149365	1	P0000371405	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-379.28
10/01/2020	AP_VOUCHER	01149365	1	P0000371405	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	379.28	0.00
10/01/2020	AP_VOUCHER	01149366	1	P0000371421	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-189.64
10/01/2020	AP_VOUCHER	01149366	1	P0000371421	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	189.64	0.00
10/01/2020	AP_VOUCHER	01149367	1	P0000371433	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-142.23
10/01/2020	AP_VOUCHER	01149367	1	P0000371433	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	142.23	0.00
10/06/2020	AP_VOUCHER	01149792	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-49.78
10/06/2020	AP_VOUCHER	01149792	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	49.78	0.00
10/08/2020	AP_VOUCHER	01150111	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	0.00	-47.41
10/08/2020	AP_VOUCHER	01150111	1	P0000371378	STAPLES DC-001/Sharp Elsi Mate	EL-233SB	8-Dig	0.00	0.00	47.41	0.00
10/21/2020	AP_VOUCHER	01152203	1	P0000371066	REALLY GOO-001/Journal #160752 My Kinder Jour			0.00	0.00	0.00	434.45

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

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					
0170	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/21/2020	AP_VOUCHER	01152203	1	P0000371066	REALLY GOO-001/Journal #160752 My Kinder Jour				0.00	0.00			
12/15/2020	AP_VOUCHER	01160100	1	No PO.	STAPLES DC-001/				0.00	0.00			
12/15/2020	AP_VOUCHER	01160101	1	No PO.	STAPLES DC-001/				0.00	0.00			
12/15/2020	AP_VOUCHER	01160104	1	No PO.	STAPLES DC-001/				0.00	0.00			
12/15/2020	AP_VOUCHER	01160111	1	No PO.	STAPLES DC-001/				0.00	0.00			
12/16/2020	AP_VOUCHER	01160407	1	No PO.	STAPLES DC-001/				0.00	0.00			
12/17/2020	GL_JOURNAL	0000458116	8	PO370924	12/17/2020/Transfer of expenditures for Language A				0.00	0.00			
12/17/2020	GL_JOURNAL	0000458116	9	PO371065	12/17/2020/Transfer of expenditures for Language A				0.00	0.00			
12/17/2020	GL_JOURNAL	0000458116	10	PO371259	12/17/2020/Transfer of expenditures for Language A				0.00	0.00			
12/17/2020	GL_JOURNAL	0000458116	11	PO371257	12/17/2020/Transfer of expenditures for Language A				0.00	0.00			
12/17/2020	GL_JOURNAL	0000458116	12	PO371257	12/17/2020/Transfer of expenditures for Language A				0.00	0.00			
12/17/2020	GL_JOURNAL	0000458116	13	PO370939	12/17/2020/Transfer of expenditures for Language A				0.00	0.00			
12/17/2020	GL_JOURNAL	0000458116	14	PO371066	12/17/2020/Transfer of expenditures for Language A				0.00	0.00			
-----													
Number of Transactions 605							Totals		42.88	3,552.00	0.00	0.00	3,509.12
-----													
Number of Transactions 605							Account	Totals 4000s	42.88	3,552.00	0.00	0.00	3,509.12
-----													
Number of Transactions 729							Resource	Totals 30106	9,441.87	74,480.00	0.00	0.00	65,038.13
-----													
0170	32100	00	1107	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/24/2020	GL_BD_JRNL	0000457176	123		11/24/2020/Open zero dollar strings/				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
-----													
0170	32100	00	2101	1110	5770	01000	4262	2021					
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0170	32100	00	2101	1110	5770	01000	4262	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS												
10/05/2020	GL_BD_JRNL	0000454438	343		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	534	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	364.35		
10/05/2020	GL_JOURNAL	SAL0454437	538	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	268.93		
Number of Transactions 3								Totals	-633.28	0.00	0.00	0.00	633.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	32100	00	2201	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2407		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>				
	0170	32100	00	2320	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)												
10/28/2020	GL_BD_JRNL	0000455405	2408		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>				
	0170	32100	00	2401	2700	0000	01000	3405	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS												
10/05/2020	GL_BD_JRNL	0000454438	344		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3792	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	248.25		
Number of Transactions 2								Totals	-248.25	0.00	0.00	0.00	248.25
Number of Transactions 7				Account	Totals 2000s			-881.53	0.00	0.00	0.00	881.53	
	<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>				
	0170	32100	00	3101	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund 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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	32100	00	3101	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
	11/24/2020	GL_BD_JRNL	0000457176	124		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	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	2409		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	32100	00	3301	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
	11/24/2020	GL_BD_JRNL	0000457176	125		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	32100	00	3302	1110	5770	01000	4262	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
	10/05/2020	GL_BD_JRNL	0000454438	345		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	1654	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	27.87	
	10/05/2020	GL_JOURNAL	SAL0454437	1658	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	20.57	
	Number of Transactions 3							Totals	-48.44	0.00	0.00	0.00	48.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	32100	00	3302	2700	0000	01000	3405	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
	10/05/2020	GL_BD_JRNL	0000454438	346		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	4138	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	18.99	

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 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
0170	32100	00	3302	2700	0000	01000	3405	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										

Number of Transactions 2 Totals -18.99 0.00 0.00 0.00 18.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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 2410 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32100	00	3421	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert								

11/24/2020 GL\_BD\_JRNL 0000457176 126 11/24/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32100	00	3431	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd								

10/28/2020 GL\_BD\_JRNL 0000455405 2411 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32100	00	3441	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert								

11/24/2020 GL\_BD\_JRNL 0000457176 127 11/24/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
		0170	32100	00	3451	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clbfd										
	10/28/2020	GL_BD_JRNL	0000455405	2412		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0170	32100	00	3461	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
	11/24/2020	GL_BD_JRNL	0000457176	128		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0170	32100	00	3471	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clbfd										
	10/28/2020	GL_BD_JRNL	0000455405	2413		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0170	32100	00	3501	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	11/24/2020	GL_BD_JRNL	0000457176	129		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0170	32100	00	3502	1110 5770 01000	4262	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clbfd										
	10/05/2020	GL_BD_JRNL	0000454438	347		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	2190	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	2194	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0170	32100	00	3502	1110	5770	01000	4262	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 3								Totals	-0.31	0.00	0.00	0.00	0.31
0170	32100	00	3502	2700	0000	01000	3405	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	348		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4309	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.12	
Number of Transactions 2								Totals	-0.12	0.00	0.00	0.00	0.12
0170	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	2414		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
0170	32100	00	3601	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
11/24/2020	GL_BD_JRNL	0000457176	130		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
0170	32100	00	3602	1110	5770	01000	4262	2021					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	349		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2754	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	8.71	
10/05/2020	GL_JOURNAL	SAL0454437	2758	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	6.43	

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0170	32100	00	3602	1110	5770	01000	4262	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	-15.14	0.00	0.00	0.00	15.14
0170	32100	00	3602	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	350		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4482	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	5.93	
Number of Transactions 2									Totals	-5.93	0.00	0.00	0.00	5.93
0170	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	2415		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
0170	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/24/2020	GL_BD_JRNL	0000457176	131		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0170	32100	00	3702	1110	5770	01000	4262	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	351		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1090	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	1.17	
10/05/2020	GL_JOURNAL	SAL0454437	1094	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0170	32100	00	3702	1110	5770	01000	4262	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	-2.03	0.00	0.00	0.00	2.03
<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>						
0170	32100	00	3702	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	352						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3965	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	1.13	
Number of Transactions 2									Totals	-1.13	0.00	0.00	0.00	1.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	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	2416		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>						
0170	32100	00	3985	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
11/24/2020	GL_BD_JRNL	0000457176	132		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	32100	00	3995	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2417		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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 38						Account	Totals 3000s	-92.09	0.00	0.00	0.00	92.09
<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>				
0170	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
03/24/2021	GL_BD_JRNL	0000461730	72	03/24/2021/Transfer of appropriations for Resource				1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 47						Resource	Totals 32100	526.38	1,500.00	0.00	0.00	973.62
<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>				
0170	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	356	03/26/2021/Transfer of appropriations for Resource				6,066.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,066.00	6,066.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	6,066.00	6,066.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	357	03/26/2021/Transfer of appropriations for Resource				1,256.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,256.00	1,256.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	358	03/26/2021/Transfer of appropriations for Resource				464.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0170	32101	00	3302	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified												
Number of Transactions 1						Totals	464.00	464.00	0.00	0.00	0.00	
0170	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	359	03/26/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00	
0170	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	360	03/26/2021/Transfer of appropriations for Resource			145.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	145.00	145.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,868.00	1,868.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	7,934.00	7,934.00	0.00	0.00	0.00
0170	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1621	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,615.18	
12/28/2020	GL_JOURNAL	PAY0458309	396	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,615.18	
01/28/2021	GL_JOURNAL	PAY0459296	393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,891.42	
02/09/2021	GL_JOURNAL	SAL0459915	724	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,615.18	
02/09/2021	GL_JOURNAL	SAL0459915	4762	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,615.18	
02/10/2021	GL_JOURNAL	SAL0460019	3498	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	17,799.12	
02/25/2021	GL_JOURNAL	PAY0460755	390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,082.02	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	32200	00	1107	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
03/30/2021	GL_JOURNAL	PAY0461897	391	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6,082.02		
03/31/2021	GL_JOURNAL	SAL0461976	228	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	1,174.67		
04/15/2021	GL_JOURNAL	ENP0462623	574	PYE	04/15/2021/GL	Encumbrance Process/127361	;Salary f			0.00	0.00	18,246.05	0.00		
Number of Transactions 11									Totals	-52,275.30	0.00	0.00	18,246.05	34,029.25	
	<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>						
	0170	32200	00	1358	2100	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1283		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3475	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	7,944.10		
Number of Transactions 2									Totals	-7,944.10	0.00	0.00	0.00	7,944.10	
	<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>						
	0170	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	1284		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3661	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	3,311.00		
Number of Transactions 2									Totals	-3,311.00	0.00	0.00	0.00	3,311.00	
Number of Transactions 15									Account	Totals 1000s	-63,530.40	0.00	0.00	18,246.05	45,284.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	32200	00	2201	8100	0000	01000	3808	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2054		04/15/2021/Zero	budget string for extended code 38				0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

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

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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>				
	0170	32200	00	2201	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2418		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	145.21		
11/30/2020	GL_JOURNAL	PAY0457389	105	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	25.56		
12/28/2020	GL_JOURNAL	PAY0458309	3875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	145.21		
01/28/2021	GL_JOURNAL	PAY0459296	3897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	145.20		
02/25/2021	GL_JOURNAL	PAY0460755	3927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	145.21		
03/30/2021	GL_JOURNAL	PAY0461897	4123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	145.21		
04/15/2021	GL_JOURNAL	ENP0462623	3274	PYE	04/15/2021/GL Encumbrance Process/142771 ;Salary f			0.00	0.00	457.40	0.00		
Number of Transactions 8								Totals	-1,209.00	0.00	0.00	457.40	751.60
	<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>				
	0170	32200	00	2201	8100	0000	01000	7003	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	712		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1419	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	310.21		
Number of Transactions 2								Totals	-310.21	0.00	0.00	0.00	310.21
	<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>				
	0170	32200	00	2253	8100	0000	01000	7003	2021				
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	1472		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	212		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2309		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2098		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	444		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1659		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1794		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1377		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3542	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,250.40		
02/09/2021	GL_JOURNAL	0000459933	3260	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,000.32		
02/09/2021	GL_JOURNAL	0000459933	4192	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	2,688.36		
02/09/2021	GL_JOURNAL	0000459933	3981	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	2,375.76		
02/09/2021	GL_JOURNAL	0000459933	3677	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,375.44		

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

PeopleSoft GL  
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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>				
0170	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_JOURNAL	0000459933	3355	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,437.96		
02/09/2021	GL_JOURNAL	0000459933	443	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	625.20		
02/09/2021	GL_JOURNAL	0000459933	211	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36		
02/10/2021	GL_BD_JRNL	0000460075	234		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	564		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1074	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	125.04		
02/10/2021	GL_JOURNAL	0000460074	1404	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	953.43		
Number of Transactions 20							Totals	-12,957.27	0.00	0.00	0.00	12,957.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32200	00	2320	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
04/15/2021	GL_BD_JRNL	0000462615	2162		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>				
0170	32200	00	2320	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
10/28/2020	GL_BD_JRNL	0000455405	2419		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,171.26		
12/28/2020	GL_JOURNAL	PAY0458309	4940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,171.26		
01/28/2021	GL_JOURNAL	PAY0459296	4965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,171.26		
02/25/2021	GL_JOURNAL	PAY0460755	4979	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,171.26		
03/30/2021	GL_JOURNAL	PAY0461897	5230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,171.26		
04/15/2021	GL_JOURNAL	ENP0462623	4233	PYE	04/15/2021/GL Encumbrance Process/120643 ;Salary f		0.00	0.00	3,513.78	0.00		
Number of Transactions 7							Totals	-9,370.08	0.00	0.00	3,513.78	5,856.30
<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>				
0170	32200	00	2320	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/04/2020	GL_BD_JRNL	0000455792	713		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0170	32200	00	2320	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
11/04/2020	GL_JOURNAL	SAL0455769	1420	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	4,685.04	
Number of Transactions 2									Totals	-4,685.04	0.00	0.00	0.00	4,685.04
<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>						
0170	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	1285		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3833	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	13,615.28	
Number of Transactions 2									Totals	-13,615.28	0.00	0.00	0.00	13,615.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	32200	00	2905	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS														
04/15/2021	GL_BD_JRNL	0000462615	2272		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>						
0170	32200	00	2905	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS														
11/17/2020	GL_BD_JRNL	0000456749	1622		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4469	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	2,862.68	
11/17/2020	GL_JOURNAL	SAL0456779	978	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	110.16	
11/17/2020	GL_JOURNAL	SAL0456779	2661	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	3,340.32	
11/18/2020	GL_BD_JRNL	0000456800	426		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1151		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1919		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,569.89	
12/28/2020	GL_JOURNAL	PAY0458309	5986	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,576.84	
Number of Transactions 9									Totals	-9,459.89	0.00	0.00	0.00	9,459.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	32200	00	2955	2150	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly										
01/07/2021	GL_BD_JRNL	0000458542	1286		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3972	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
Number of Transactions 2						Totals	-867.05	0.00	0.00	867.05

Number of Transactions 55 Account Totals 2000s -52,473.82 0.00 0.00 3,971.18 48,502.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	1623								
11/24/2020	GL_JOURNAL	PAY0457158	6812	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	7021	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	7023	PAYROLL							
02/09/2021	GL_JOURNAL	SAL0459915	847	PAY0457158							
02/09/2021	GL_JOURNAL	SAL0459915	4892	PAY0458309							
02/10/2021	GL_JOURNAL	SAL0460019	3499	Jul-Dec 20							
02/25/2021	GL_JOURNAL	PAY0460755	7066	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	7484	PAYROLL							
03/31/2021	GL_JOURNAL	SAL0461976	229	OCT2020							
04/15/2021	GL_JOURNAL	ENP0462623	6805	PYE							
Number of Transactions 11						Totals	-8,442.43	0.00	0.00	2,946.73	5,495.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	1287								
01/07/2021	GL_JOURNAL	SAL0458541	4158	No Jrnl Ref							
Number of Transactions 2						Totals	-1,282.92	0.00	0.00	0.00	1,282.92

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	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	1288		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4159	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	534.73
Number of Transactions 2									Totals	-534.73	0.00	0.00	0.00	534.73
	<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>					
	0170	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	1289		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4549	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	63.55
Number of Transactions 2									Totals	-63.55	0.00	0.00	0.00	63.55
	<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>					
	0170	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	1290		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4550	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	459.69
Number of Transactions 2									Totals	-459.69	0.00	0.00	0.00	459.69
	<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>					
	0170	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	2431		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>					
	0170	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	2420		10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9261	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	272.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0170	32200	00	3202	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/30/2020	GL_JOURNAL	PAY0457389	441	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	5.29
12/28/2020	GL_JOURNAL	PAY0458309	9513	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	272.51
01/28/2021	GL_JOURNAL	PAY0459296	9523	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	272.51
02/25/2021	GL_JOURNAL	PAY0460755	9569	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	272.51
03/30/2021	GL_JOURNAL	PAY0461897	10118	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	272.51
04/15/2021	GL_JOURNAL	ENP0462623	8741	PYE	04/15/2021/GL	Encumbrance Process/120643 ;PERS_A f		0.00	0.00	822.03	0.00
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Number of Transactions 8						Totals	-2,189.87	0.00	0.00	822.03	1,367.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32200	00	3202	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/04/2020	GL_BD_JRNL	0000455792	714		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1421	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	1,031.13
02/09/2021	GL_BD_JRNL	0000459935	514		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	513	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	103.54
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Number of Transactions 4						Totals	-1,134.67	0.00	0.00	0.00	1,134.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32200	00	3202	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
04/15/2021	GL_BD_JRNL	0000462615	2432		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	32200	00	3202	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/17/2020	GL_BD_JRNL	0000456749	1624		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	979	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	22.80
11/18/2020	GL_BD_JRNL	0000456800	427		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9264	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.96
12/28/2020	GL_JOURNAL	PAY0458309	9515	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0170	32200	00	3202	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals -32.16 0.00 0.00 0.00 32.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32200	00	3301	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								

11/17/2020	GL_BD_JRNL	0000456749	1625	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11778	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	23.43
12/28/2020	GL_JOURNAL	PAY0458309	12045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	23.43
01/28/2021	GL_JOURNAL	PAY0459296	12037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	41.94
02/09/2021	GL_JOURNAL	SAL0459915	964	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-23.43
02/09/2021	GL_JOURNAL	SAL0459915	1669	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-23.43
02/10/2021	GL_JOURNAL	SAL0460019	3500	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	258.11
02/25/2021	GL_JOURNAL	PAY0460755	12119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	88.21
03/30/2021	GL_JOURNAL	PAY0461897	12773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	88.22
03/31/2021	GL_JOURNAL	SAL0461976	230	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	17.06
04/15/2021	GL_JOURNAL	ENP0462623	11417	PYE	04/15/2021/GL Encumbrance Process/127361 ;FMED for				0.00	0.00	264.57	0.00

Number of Transactions 11 Totals -758.11 0.00 0.00 264.57 493.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32200	00	3301	2100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								

01/07/2021	GL_BD_JRNL	0000458542	1291	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4835	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	114.94

Number of Transactions 2 Totals -114.94 0.00 0.00 0.00 114.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	32200	00	3301	2130	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated								

01/07/2021	GL_BD_JRNL	0000458542	1292	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4836	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	48.03

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

PeopleSoft GL  
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-48.03	0.00	0.00	0.00	48.03
0170	32200	00	3302	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1293		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5211	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	63.08	
Number of Transactions 2									Totals	-63.08	0.00	0.00	0.00	63.08
0170	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1294		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5212	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	788.13	
Number of Transactions 2									Totals	-788.13	0.00	0.00	0.00	788.13
0170	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1545		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
0170	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	2421		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	100.81	
11/30/2020	GL_JOURNAL	PAY0457389	762	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	1.95	
12/28/2020	GL_JOURNAL	PAY0458309	14576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	100.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0170	32200	00	3302	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/28/2021	GL_JOURNAL	PAY0459296	14589	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	100.81	
02/25/2021	GL_JOURNAL	PAY0460755	14675	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	100.81	
03/30/2021	GL_JOURNAL	PAY0461897	15517	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	100.81	
04/15/2021	GL_JOURNAL	ENP0462623	13417	PYE	04/15/2021/GL	Encumbrance Process/120643	OASDI fo			0.00	0.00	303.79	0.00	
Number of Transactions 8									Totals	-809.79	0.00	0.00	303.79	506.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	32200	00	3302	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/04/2020	GL_BD_JRNL	0000455792	715		10/31/2020/Open	Zero dollar	Budget	Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1422	JUL-Oct-20	10/31/2020/To	move the salary	earnings of	all cust		0.00	0.00	0.00	382.53	
02/09/2021	GL_BD_JRNL	0000459935	300		12/30/2020/Open	zero dollar	budget	strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1419		12/30/2020/Open	zero dollar	budget	strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1716		12/30/2020/Open	zero dollar	budget	strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2180		12/30/2020/Open	zero dollar	budget	strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2402		12/30/2020/Open	zero dollar	budget	strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1865		12/30/2020/Open	zero dollar	budget	strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	573		12/30/2020/Open	zero dollar	budget	strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1514		12/30/2020/Open	zero dollar	budget	strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	572	PAY0457726	12/30/2020/Transfer	of Custodial	Hourly	Expenses a		0.00	0.00	0.00	47.83	
02/09/2021	GL_JOURNAL	0000459933	3397	PAY0452397	12/30/2020/Transfer	of Custodial	Hourly	Expenses a		0.00	0.00	0.00	110.01	
02/09/2021	GL_JOURNAL	0000459933	3748	PAY0453507	12/30/2020/Transfer	of Custodial	Hourly	Expenses a		0.00	0.00	0.00	105.22	
02/09/2021	GL_JOURNAL	0000459933	3302	PAY0451687	12/30/2020/Transfer	of Custodial	Hourly	Expenses a		0.00	0.00	0.00	76.53	
02/09/2021	GL_JOURNAL	0000459933	4063	PAY0454195	12/30/2020/Transfer	of Custodial	Hourly	Expenses a		0.00	0.00	0.00	181.74	
02/09/2021	GL_JOURNAL	0000459933	4285	PAY0454821	12/30/2020/Transfer	of Custodial	Hourly	Expenses a		0.00	0.00	0.00	205.66	
02/09/2021	GL_JOURNAL	0000459933	3599	PAY0453104	12/30/2020/Transfer	of Custodial	Hourly	Expenses a		0.00	0.00	0.00	95.65	
02/09/2021	GL_JOURNAL	0000459933	299	PAY0457158	12/30/2020/Transfer	of Custodial	Hourly	Expenses a		0.00	0.00	0.00	86.08	
02/10/2021	GL_BD_JRNL	0000460075	367		12/30/2020/Open	zero dollar	budget	strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	688		12/30/2020/Open	zero dollar	budget	strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1207	PAY0458309	12/30/2020/Transfer	of Custodial	Hourly	Expenses a		0.00	0.00	0.00	9.56	
02/10/2021	GL_JOURNAL	0000460074	1528	PAY0458510	12/30/2020/Transfer	of Custodial	Hourly	Expenses a		0.00	0.00	0.00	72.93	
Number of Transactions 22									Totals	-1,373.74	0.00	0.00	0.00	1,373.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0170	32200	00	3302	8300	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
04/15/2021	GL_BD_JRNL	0000462615	1546		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

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>	
	0170	32200	00	3302	8300	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
11/17/2020	GL_BD_JRNL	0000456749	1626		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	980	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	8.43
11/17/2020	GL_JOURNAL	SAL0456779	2662	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	255.53
11/17/2020	GL_JOURNAL	SAL0456779	4470	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	218.99
11/18/2020	GL_BD_JRNL	0000456800	428		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1152		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1920		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	120.09
12/28/2020	GL_JOURNAL	PAY0458309	14579	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	120.64
Number of Transactions 9						Totals		-723.68	0.00	723.68

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>	
	0170	32200	00	3421	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert									
11/17/2020	GL_BD_JRNL	0000456749	1627		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16816	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	17187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	17180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1.92
02/09/2021	GL_JOURNAL	SAL0459915	1788	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-1.92
02/09/2021	GL_JOURNAL	SAL0459915	1080	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-1.92
02/10/2021	GL_JOURNAL	SAL0460019	3501	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	17248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	18179	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1.92
03/31/2021	GL_JOURNAL	SAL0461976	231	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	1.40
04/15/2021	GL_JOURNAL	ENP0462623	16048	PYE	04/15/2021/GL Encumbrance Process/127361 ;VISION f			0.00	0.00	5.76

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

PeopleSoft GL  
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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>					
	0170	32200	00	3421	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
Number of Transactions 11									Totals	-32.12	0.00	0.00	5.76	26.36
	<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>					
	0170	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	1785		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>					
	0170	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	2422		10/28/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18853	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	2.68
12/28/2020	GL_JOURNAL	PAY0458309	19233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	2.68
01/28/2021	GL_JOURNAL	PAY0459296	19232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	2.68
02/25/2021	GL_JOURNAL	PAY0460755	19289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	2.68
03/30/2021	GL_JOURNAL	PAY0461897	20228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	2.68
04/15/2021	GL_JOURNAL	ENP0462623	17763	PYE	04/15/2021/GL Encumbrance Process/120643 ;VISION f				0.00		0.00		8.06	0.00
Number of Transactions 7									Totals	-21.46	0.00	0.00	8.06	13.40
	<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>					
	0170	32200	00	3431	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	716		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1423	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00		0.00	4.95
Number of Transactions 2									Totals	-4.95	0.00	0.00	0.00	4.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	32200	00	3441	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1628		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	18.24	
02/09/2021	GL_JOURNAL	SAL0459915	1193	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-18.24	
02/09/2021	GL_JOURNAL	SAL0459915	1902	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-18.24	
02/10/2021	GL_JOURNAL	SAL0460019	3502	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21544	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	18.24	
03/31/2021	GL_JOURNAL	SAL0461976	232	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	13.27	
04/15/2021	GL_JOURNAL	ENP0462623	20353	PYE	04/15/2021/GL Encumbrance Process/127361 ;DENTAL f		0.00	0.00	50.40	
Number of Transactions 11						Totals	-300.79	0.00	0.00	250.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	7		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	2423		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23180	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	12.30
12/28/2020	GL_JOURNAL	PAY0458309	23576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	12.30
01/28/2021	GL_JOURNAL	PAY0459296	23556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	12.30
02/25/2021	GL_JOURNAL	PAY0460755	23582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	12.30
03/30/2021	GL_JOURNAL	PAY0461897	24530	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	12.30
04/15/2021	GL_JOURNAL	ENP0462623	22067	PYE	04/15/2021/GL Encumbrance Process/120643 ;DENTAL f		0.00	0.00	70.56
Number of Transactions 7						Totals	-132.06	0.00	70.56

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 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			
0170	32200	00	3451	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	717		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1424	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	20.63
Number of Transactions 2							Totals	-20.63	0.00	0.00	20.63
0170	32200	00	3461	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	1629		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25465	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25869	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25825	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	473.28
02/09/2021	GL_JOURNAL	SAL0459915	4125	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-460.08
02/09/2021	GL_JOURNAL	SAL0459915	36	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-460.08
02/10/2021	GL_JOURNAL	SAL0460019	3503	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	1,516.80
02/25/2021	GL_JOURNAL	PAY0460755	25832	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26781	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28
03/31/2021	GL_JOURNAL	SAL0461976	233	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	334.60
04/15/2021	GL_JOURNAL	ENP0462623	24651	PYE	04/15/2021/GL	Encumbrance Process/127361 ;MEDICA f		0.00	0.00	1,051.80	0.00
Number of Transactions 11							Totals	-4,323.04	0.00	0.00	3,271.24
0170	32200	00	3471	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	209		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
0170	32200	00	3471	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	2424		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	266.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0170	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	27898	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	266.41	
01/28/2021	GL_JOURNAL	PAY0459296	27861	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	283.49	
02/25/2021	GL_JOURNAL	PAY0460755	27858	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	283.49	
03/30/2021	GL_JOURNAL	PAY0461897	28815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	283.49	
04/15/2021	GL_JOURNAL	ENP0462623	26355	PYE	04/15/2021/GL	Encumbrance Process/120643	;MEDICA f	0.00	0.00	1,472.52	0.00	
Number of Transactions 7						Totals		-2,855.81	0.00	0.00	1,472.52	1,383.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	718					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1425	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	441.08
Number of Transactions 2						Totals		-441.08	0.00	0.00	0.00	441.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	1630					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.81
12/28/2020	GL_JOURNAL	PAY0458309	30309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	30264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1.45
02/09/2021	GL_JOURNAL	SAL0459915	149	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-0.81
02/09/2021	GL_JOURNAL	SAL0459915	4236	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-0.81
02/10/2021	GL_JOURNAL	SAL0460019	3504	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.00	8.90
02/25/2021	GL_JOURNAL	PAY0460755	30282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3.05
03/30/2021	GL_JOURNAL	PAY0461897	31303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.05
03/31/2021	GL_JOURNAL	SAL0461976	234	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.00	0.59
04/15/2021	GL_JOURNAL	ENP0462623	28998	PYE	04/15/2021/GL	Encumbrance Process/127361	;UNEMP fo	0.00	0.00	9.12	0.00	0.00
Number of Transactions 11						Totals		-26.16	0.00	0.00	9.12	17.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0170	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	1295		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5512	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	3.97
Number of Transactions 2									Totals	-3.97	0.00	0.00	0.00	3.97
	<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>					
	0170	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	1296		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5513	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	1.67
Number of Transactions 2									Totals	-1.67	0.00	0.00	0.00	1.67
	<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>					
	0170	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	1297		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5890	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	0.43
Number of Transactions 2									Totals	-0.43	0.00	0.00	0.00	0.43
	<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>					
	0170	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	1298		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5891	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	6.81
Number of Transactions 2									Totals	-6.81	0.00	0.00	0.00	6.81
	<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>					
	0170	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	462		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0170	32200	00	3502	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0170	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	2425		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.66	
11/30/2020	GL_JOURNAL	PAY0457389	1085	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	0.01	
12/28/2020	GL_JOURNAL	PAY0458309	32842	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.66	
01/28/2021	GL_JOURNAL	PAY0459296	32813	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.66	
02/25/2021	GL_JOURNAL	PAY0460755	32838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.66	
03/30/2021	GL_JOURNAL	PAY0461897	34045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.66	
04/15/2021	GL_JOURNAL	ENP0462623	30999	PYE	04/15/2021/GL Encumbrance Process/120643 ;UNEMP fo				0.00	0.00	1.99	0.00	0.00	
Number of Transactions 8									Totals	-5.30	0.00	0.00	1.99	3.31
0170	32200	00	3502	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	719		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1426	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	2.53	
02/09/2021	GL_BD_JRNL	0000459935	365		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1915		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1753		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2242		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1446		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1541		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	588		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1246		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3636	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.63	
02/09/2021	GL_JOURNAL	0000459933	4353	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1.35	
02/09/2021	GL_JOURNAL	0000459933	3798	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	4125	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1.18	
02/09/2021	GL_JOURNAL	0000459933	3329	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	0.50	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0170	32200	00	3502	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
02/09/2021	GL_JOURNAL	0000459933	3424	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.71		
02/09/2021	GL_JOURNAL	0000459933	669	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.31		
02/09/2021	GL_JOURNAL	0000459933	364	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.57		
02/10/2021	GL_BD_JRNL	0000460075	467		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	781		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1307	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.06		
02/10/2021	GL_JOURNAL	0000460074	1621	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.48		
Number of Transactions 22										Totals	-9.01	0.00	0.00	0.00	9.01
0170	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	463		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
0170	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	1631		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4471	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.43		
11/17/2020	GL_JOURNAL	SAL0456779	2663	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.65		
11/17/2020	GL_JOURNAL	SAL0456779	981	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.05		
11/18/2020	GL_BD_JRNL	0000456800	1921		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1153		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	429		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.78		
12/28/2020	GL_JOURNAL	PAY0458309	32845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.79		
Number of Transactions 9										Totals	-4.70	0.00	0.00	0.00	4.70
0170	32200	00	3601	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif															
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 TRANSACTION 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				
0170	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1632									
12/08/2020	GL_JOURNAL	PWC0457747	3298	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P							
01/07/2021	GL_JOURNAL	PWC0458525	1987	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P							
02/09/2021	GL_JOURNAL	PWC0459847	8678	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa							
02/09/2021	GL_JOURNAL	SAL0459915	601		PWC0457747 12/30/2020/Transfer salaries and benefits for vari							
02/09/2021	GL_JOURNAL	SAL0459915	4631		PWC0458525 12/30/2020/Transfer salaries and benefits for vari							
02/10/2021	GL_JOURNAL	SAL0460019	3505		Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses							
03/08/2021	GL_JOURNAL	PWC0461158	1314	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
03/31/2021	GL_JOURNAL	SAL0461976	237		OCT2020 03/31/2021/Transfer Salaries and Benefits for vari							
04/08/2021	GL_JOURNAL	PWC0462277	1361	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
04/15/2021	GL_JOURNAL	ENP0462623	33687		PYE 04/15/2021/GL Encumbrance Process/127361 ;WKRCMP f							
Number of Transactions 11							Totals	-1,249.36	0.00	0.00	436.08	813.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	1299									
01/07/2021	GL_JOURNAL	SAL0458541	6176	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
Number of Transactions 2							Totals	-189.86	0.00	0.00	0.00	189.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	1300									
01/07/2021	GL_JOURNAL	SAL0458541	6177	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
Number of Transactions 2							Totals	-79.13	0.00	0.00	0.00	79.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	1301									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0170	32200	00	3602	2150	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
01/07/2021	GL_JOURNAL	SAL0458541	6554	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	20.75
Number of Transactions 2						Totals	-20.75	0.00	0.00	20.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	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	1302		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6555	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	325.40
Number of Transactions 2						Totals	-325.40	0.00	0.00	325.40
	<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>	
	0170	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	755		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>	
	0170	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	2426		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6504	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.61
12/08/2020	GL_JOURNAL	PWC0457747	6505	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	3.47
12/08/2020	GL_JOURNAL	PWC0457747	6506	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	27.99
01/07/2021	GL_JOURNAL	PWC0458525	5094	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	3.47
01/07/2021	GL_JOURNAL	PWC0458525	5095	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	27.99
02/09/2021	GL_JOURNAL	PWC0459847	14323	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.47
02/09/2021	GL_JOURNAL	PWC0459847	14324	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	27.99
03/08/2021	GL_JOURNAL	PWC0461158	5650	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.47
03/08/2021	GL_JOURNAL	PWC0461158	5651	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	27.99
04/08/2021	GL_JOURNAL	PWC0462277	5080	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	3.47
04/08/2021	GL_JOURNAL	PWC0462277	5081	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	27.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	32200	00	3602	8100	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
04/15/2021	GL_JOURNAL	ENP0462623	35688	PYE	04/15/2021/GL Encumbrance Process/120643 ;WKRCMP f		0.00	0.00	94.91	0.00	
Number of Transactions 13						Totals	-252.82	0.00	0.00	94.91	157.91

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>		
	0170	32200	00	3602	8100	0000	01000	7003	2021		
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	720		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1427	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	119.67	
12/18/2020	GL_JOURNAL	0000458188	131	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	-0.30	
02/09/2021	GL_BD_JRNL	0000459935	1331		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1332		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	83		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	84		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1994		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1995		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1642		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1643		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	82	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	14.94	
02/09/2021	GL_JOURNAL	0000459933	83	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	3214	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	3215	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	34.37	
02/09/2021	GL_JOURNAL	0000459933	3525	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3526	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3877	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	56.78	
02/09/2021	GL_JOURNAL	0000459933	3878	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	64.25	
02/10/2021	GL_BD_JRNL	0000460075	71		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	72		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	911	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2.99	
02/10/2021	GL_JOURNAL	0000460074	912	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	22.79	
Number of Transactions 23						Totals	-429.05	0.00	0.00	0.00	429.05

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>	
	0170	32200	00	3602	8300	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
04/15/2021	GL_BD_JRNL	0000462615	756		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	32200	00	3602	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/17/2020	GL_BD_JRNL	0000456749	1633		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	982	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.62	
11/17/2020	GL_JOURNAL	SAL0456779	2664	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	19.96	
11/17/2020	GL_JOURNAL	SAL0456779	4472	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	17.10	
11/18/2020	GL_BD_JRNL	0000456800	430		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1154		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1922		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6507	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	37.52	
01/07/2021	GL_JOURNAL	PWC0458525	5096	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	37.69	
Number of Transactions 9						Totals	-112.89	0.00	0.00	112.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	32200	00	3701	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert									
11/17/2020	GL_BD_JRNL	0000456749	1634		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4386	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.54
01/07/2021	GL_JOURNAL	PRM0458524	8240	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.54
02/09/2021	GL_JOURNAL	PRM0459845	883	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	11.71
02/09/2021	GL_JOURNAL	SAL0459915	4521	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-6.54
02/09/2021	GL_JOURNAL	SAL0459915	539	PRM0457744	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-6.54
02/10/2021	GL_JOURNAL	SAL0460019	3506	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	72.09
03/08/2021	GL_JOURNAL	PRM0461157	8998	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.63
03/31/2021	GL_JOURNAL	SAL0461976	236	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	4.76
04/08/2021	GL_JOURNAL	PRM0462276	861	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.63
04/15/2021	GL_JOURNAL	ENP0462623	38376	PYE	04/15/2021/GL Encumbrance Process/127361 ;RM01 for	0.00	0.00	73.89	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
Number of Transactions 11									Totals	-211.71	0.00	0.00	73.89	137.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	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	1046		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>						
0170	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	2427		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4730	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.19	
12/08/2020	GL_JOURNAL	PRM0457744	4731	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.03	
12/08/2020	GL_JOURNAL	PRM0457744	4732	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	9.92	
01/07/2021	GL_JOURNAL	PRM0458524	7166	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.19	
01/07/2021	GL_JOURNAL	PRM0458524	7167	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	9.92	
02/09/2021	GL_JOURNAL	PRM0459845	3443	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	9.92	
02/09/2021	GL_JOURNAL	PRM0459845	3444	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.19	
03/08/2021	GL_JOURNAL	PRM0461157	684	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.19	
03/08/2021	GL_JOURNAL	PRM0461157	685	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	9.92	
04/08/2021	GL_JOURNAL	PRM0462276	3340	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.19	
04/08/2021	GL_JOURNAL	PRM0462276	3341	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	9.92	
04/15/2021	GL_JOURNAL	ENP0462623	40367	PYE	04/15/2021/GL Encumbrance Process/120643 ;RML6 for					0.00	0.00	30.35	0.00	
Number of Transactions 13									Totals	-80.93	0.00	0.00	30.35	50.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0170	32200	00	3702	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	721		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1428	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	31.69	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	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>				
		0170	32200	00	3702	8100 0000 01000	7003	2021				
		Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
	12/18/2020	GL_JOURNAL	0000458188	177	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8			0.00	0.00	0.00	8.40
	Number of Transactions 3						Totals	-40.09	0.00	0.00	0.00	40.09
		<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>				
		0170	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	1047		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>				
		0170	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	1635		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	4473	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2.30
	11/17/2020	GL_JOURNAL	SAL0456779	2665	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2.68
	11/17/2020	GL_JOURNAL	SAL0456779	983	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.08
	11/18/2020	GL_BD_JRNL	0000456800	1923		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	1155		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	431		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PRM0457744	4733	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	5.04
	01/07/2021	GL_JOURNAL	PRM0458524	7168	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.06
	Number of Transactions 9						Totals	-15.16	0.00	0.00	0.00	15.16
		<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>				
		0170	32200	00	3985	1000 1110 01000	3814	2021				
		Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	1636		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	34941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.52
	12/28/2020	GL_JOURNAL	PAY0458309	35468	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.52
	01/28/2021	GL_JOURNAL	PAY0459296	35426	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.21
	02/09/2021	GL_JOURNAL	SAL0459915	268	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2.52
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>					
	0170	32200	00	3985	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
02/09/2021	GL_JOURNAL	SAL0459915	4351	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-2.52	
02/10/2021	GL_JOURNAL	SAL0460019	3507	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	15.20	
02/25/2021	GL_JOURNAL	PAY0460755	35433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10.95	
03/30/2021	GL_JOURNAL	PAY0461897	36730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	10.95	
03/31/2021	GL_JOURNAL	SAL0461976	235	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	1.83	
04/15/2021	GL_JOURNAL	ENP0462623	43041	PYE	04/15/2021/GL Encumbrance Process/127361 ;LIFE for					0.00	0.00	29.01	0.00	
Number of Transactions 11									Totals	-73.15	0.00	0.00	29.01	44.14
	<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>					
	0170	32200	00	3995	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
04/15/2021	GL_BD_JRNL	0000462615	1288		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>					
	0170	32200	00	3995	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	2428		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.06	
12/28/2020	GL_JOURNAL	PAY0458309	37547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.06	
01/28/2021	GL_JOURNAL	PAY0459296	37511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.37	
02/25/2021	GL_JOURNAL	PAY0460755	37508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.37	
03/30/2021	GL_JOURNAL	PAY0461897	38814	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.37	
04/15/2021	GL_JOURNAL	ENP0462623	44825	PYE	04/15/2021/GL Encumbrance Process/120643 ;LIFE for					0.00	0.00	6.32	0.00	
Number of Transactions 7									Totals	-17.55	0.00	0.00	6.32	11.23
	<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>					
	0170	32200	00	3995	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
11/04/2020	GL_BD_JRNL	0000455792	722		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1429	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	3.87	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0170	32200	00	3995	8100	0000	01000	7003	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
Number of Transactions 2									Totals	-3.87	0.00	0.00	0.00	3.87	
Number of Transactions 346									Account	Totals 3000s	-30,111.23	0.00	0.00	7,677.89	22,433.34
Number of Transactions 416									Resource	Totals 32200	-146,115.45	0.00	0.00	29,895.12	116,220.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0170	32201	00	1163	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr														
03/08/2021	GL_BD_JRNL	0000461151	289		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	407	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1,480.45		
03/30/2021	GL_JOURNAL	PAY0461897	1763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3,156.97		
04/08/2021	GL_JOURNAL	PAY0462267	477	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,676.52		
Number of Transactions 4									Totals	-6,313.94	0.00	0.00	0.00	6,313.94	
Number of Transactions 4									Account	Totals 1000s	-6,313.94	0.00	0.00	0.00	6,313.94
	<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>						
	0170	32201	00	2112	1000	0001	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech														
04/11/2021	GL_BD_JRNL	0000462377	9		03/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	69	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	223.92		
Number of Transactions 2									Totals	-223.92	0.00	0.00	0.00	223.92	
	<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>						
	0170	32201	00	2112	1000	0001	12000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech														
04/08/2021	GL_BD_JRNL	0000462270	108		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	
0170	32201	00	2112	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech										
04/08/2021	GL_JOURNAL	PAY0462267	754	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	223.92	
04/11/2021	GL_JOURNAL	SAL0462376	217	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	-223.92	
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	
0170	32201	00	2281	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly										
03/08/2021	GL_BD_JRNL	0000461151	290		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1023	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	671.76	
03/30/2021	GL_JOURNAL	PAY0461897	5070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,418.16	
04/08/2021	GL_JOURNAL	PAY0462267	1093	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	783.72	
Number of Transactions 4					Totals	-2,873.64	0.00	0.00	2,873.64	
0170	32201	00	2951	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										
03/08/2021	GL_BD_JRNL	0000461151	291		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1235	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,284.62	
03/30/2021	GL_JOURNAL	PAY0461897	6435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,183.13	
04/08/2021	GL_JOURNAL	PAY0462267	1344	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,815.09	
Number of Transactions 4					Totals	-5,282.84	0.00	0.00	5,282.84	
Number of Transactions 13					Account	Totals 2000s	-8,380.40	0.00	0.00	8,380.40
0170	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
03/08/2021	GL_BD_JRNL	0000461151	292		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1469	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	120.33	
03/30/2021	GL_JOURNAL	PAY0461897	7485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	509.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>					
0170	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
04/08/2021	GL_JOURNAL	PAY0462267	1567	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	270.75	
Number of Transactions 4													
							Totals		-900.92	0.00	0.00	0.00	900.92
<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>					
0170	32201	00	3202	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
03/08/2021	GL_BD_JRNL	0000461151	293		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1882	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	50.84	
03/30/2021	GL_JOURNAL	PAY0461897	10122	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	87.38	
04/08/2021	GL_JOURNAL	PAY0462267	2019	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	71.49	
Number of Transactions 4													
							Totals		-209.71	0.00	0.00	0.00	209.71
<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>					
0170	32201	00	3301	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	294		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2264	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	67.05	
03/30/2021	GL_JOURNAL	PAY0461897	12774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	45.77	
04/08/2021	GL_JOURNAL	PAY0462267	2412	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	24.30	
Number of Transactions 4													
							Totals		-137.12	0.00	0.00	0.00	137.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	32201	00	3302	1000	0001	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
04/11/2021	GL_BD_JRNL	0000462377	25		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	70	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	17.13	
Number of Transactions 2													
							Totals		-17.13	0.00	0.00	0.00	17.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0170	32201	00	3302	1000	0001	12000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
04/08/2021	GL_BD_JRNL	0000462270	109		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3072	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	17.13	
04/11/2021	GL_JOURNAL	SAL0462376	218	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	-17.13	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0170	32201	00	3302	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/08/2021	GL_BD_JRNL	0000461151	295		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2846	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	51.40	
03/30/2021	GL_JOURNAL	PAY0461897	15512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	108.48	
04/08/2021	GL_JOURNAL	PAY0462267	3068	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	59.96	
Number of Transactions 4						Totals	-219.84	0.00	0.00	219.84
0170	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/08/2021	GL_BD_JRNL	0000461151	296		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2849	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	98.27	
03/30/2021	GL_JOURNAL	PAY0461897	15521	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	167.01	
04/08/2021	GL_JOURNAL	PAY0462267	3070	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	138.86	
Number of Transactions 4						Totals	-404.14	0.00	0.00	404.14
0170	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
03/08/2021	GL_BD_JRNL	0000461151	297		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3463	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	31304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.57	
04/08/2021	GL_JOURNAL	PAY0462267	3715	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.84	

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



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0170	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
Number of Transactions 4									Totals	-3.14	0.00	0.00	0.00	3.14
0170	32201	00	3502	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
04/11/2021	GL_BD_JRNL	0000462377	39		03/01/2021/Transfer of appropriations for Resource					0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	71	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	0.11	
Number of Transactions 2									Totals	-0.11	0.00	0.00	0.00	0.11
0170	32201	00	3502	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
04/08/2021	GL_BD_JRNL	0000462270	110		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4375	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.11	
04/11/2021	GL_JOURNAL	SAL0462376	219	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3					0.00	0.00	0.00	-0.11	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0170	32201	00	3502	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/08/2021	GL_BD_JRNL	0000461151	298		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4043	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.34	
03/30/2021	GL_JOURNAL	PAY0461897	34040	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.71	
04/08/2021	GL_JOURNAL	PAY0462267	4371	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.39	
Number of Transactions 4									Totals	-1.44	0.00	0.00	0.00	1.44
0170	32201	00	3502	8300	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 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>				
0170	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	299									
				02/02/2021/	Open zero dollar strings/							
								0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4046	PAYROLL				02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		
								0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34049	PAYROLL				03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		
								0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4373	PAYROLL				03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		
								0.00	0.00	0.00		
Number of Transactions 4							Totals	-2.67	0.00	0.00	0.00	2.67
<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>				
0170	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	110									
				02/28/2021/	Open zero dollar strings/							
								0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1315	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	1362	No Jrnl Ref				03/31/2021/	Worker's Comp for March 2021/Mar21 Payr			
								0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1363	No Jrnl Ref				03/31/2021/	Worker's Comp for March 2021/Mar21 Payr			
								0.00	0.00	0.00		
Number of Transactions 4							Totals	-150.90	0.00	0.00	0.00	150.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32201	00	3602	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/11/2021	GL_BD_JRNL	0000462377	53									
				03/01/2021/	Transfer of appropriations for Resource							
								0.00	0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	72	PWC0462277				03/31/2021/	Transfer of expenditures for Resource 3			
								0.00	0.00	0.00		
Number of Transactions 2							Totals	-5.35	0.00	0.00	0.00	5.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32201	00	3602	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	105									
				03/31/2021/	Open zero dollar strings/							
								0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5082	No Jrnl Ref				03/31/2021/	Worker's Comp for March 2021/Mar21 Payr			
								0.00	0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	220	PWC0462277				03/31/2021/	Transfer of expenditures for Resource 3			
								0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

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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>				
0170	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	111		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5652	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.06
04/08/2021	GL_JOURNAL	PWC0462277	5083	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	18.73
04/08/2021	GL_JOURNAL	PWC0462277	5084	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	33.89
Number of Transactions 4						Totals		-68.68	0.00	0.00	0.00	68.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	112		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5653	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	30.70
04/08/2021	GL_JOURNAL	PWC0462277	5085	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	43.38
04/08/2021	GL_JOURNAL	PWC0462277	5086	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	52.18
Number of Transactions 4						Totals		-126.26	0.00	0.00	0.00	126.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	32201	00	3702	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class												
04/11/2021	GL_BD_JRNL	0000462377	67		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	73	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.72
Number of Transactions 2						Totals		-0.72	0.00	0.00	0.00	0.72
<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>				
0170	32201	00	3702	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class												
04/08/2021	GL_BD_JRNL	0000462278	6		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3342	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.72
04/11/2021	GL_JOURNAL	SAL0462376	221	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.72
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 64						Account	Totals 3000s	-2,248.13	0.00	0.00	0.00	2,248.13

Number of Transactions 81						Resource	Totals 32201	-16,942.47	0.00	0.00	0.00	16,942.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	1707	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	1708	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	1709	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1886	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,424.25
08/27/2020	GL_JOURNAL	PAY0453104	2138	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,424.25
09/28/2020	GL_JOURNAL	PAY0454195	2730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7,492.00
10/05/2020	GL_JOURNAL	SAL0454437	252	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-364.35
10/05/2020	GL_JOURNAL	SAL0454437	256	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-268.93
10/28/2020	GL_JOURNAL	PAY0455384	2891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,424.25
11/24/2020	GL_JOURNAL	PAY0457158	2870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,424.25
12/28/2020	GL_JOURNAL	PAY0458309	2916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,424.25
01/07/2021	GL_JOURNAL	PAY0458510	275	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	1,049.68
01/28/2021	GL_JOURNAL	PAY0459296	2939	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,949.50
02/25/2021	GL_JOURNAL	PAY0460755	2995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,949.50
03/30/2021	GL_JOURNAL	PAY0461897	3173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,949.50
04/15/2021	GL_JOURNAL	ENP0462623	2479	PYE	04/15/2021/GL Encumbrance Process/162555 ;Salary f			0.00	0.00	8,848.50	0.00

Number of Transactions 16						Totals	6,576.35	54,303.00	0.00	8,848.50	38,878.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	33100	00	2151	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

07/29/2020	GL_BD_JRNL	0000451706	172	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1987	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	974.40
09/10/2020	GL_JOURNAL	PAY0453507	447	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	139.20
09/28/2020	GL_JOURNAL	PAY0454195	3391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	765.60
10/14/2020	GL_JOURNAL	PAY0454821	546	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	696.00
10/28/2020	GL_JOURNAL	PAY0455384	3562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	835.20
11/09/2020	GL_JOURNAL	PAY0456097	459	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	974.40
11/24/2020	GL_JOURNAL	PAY0457158	3537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	696.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0170	33100	00	2151	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
12/08/2020	GL_JOURNAL	PAY0457726	389	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	348.00
12/28/2020	GL_JOURNAL	PAY0458309	3639	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	835.20
01/07/2021	GL_JOURNAL	PAY0458510	312	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	139.20
01/28/2021	GL_JOURNAL	PAY0459296	3681	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	876.60
02/08/2021	GL_JOURNAL	PAY0459810	569	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	905.82
02/25/2021	GL_JOURNAL	PAY0460755	3709	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	803.55
03/08/2021	GL_JOURNAL	PAY0461136	765	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	584.40
03/30/2021	GL_JOURNAL	PAY0461897	3897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	869.30
04/08/2021	GL_JOURNAL	PAY0462267	798	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	657.45
Number of Transactions 17						Totals	-11,100.32	0.00	0.00	11,100.32

Number of Transactions 33 Account Totals 2000s -4,523.97 54,303.00 0.00 8,848.50 49,978.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	5302				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,327.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5596	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	915.81
08/27/2020	GL_JOURNAL	PAY0453104	8044	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	915.81
09/28/2020	GL_JOURNAL	PAY0454195	9139	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,419.75
10/28/2020	GL_JOURNAL	PAY0455384	9429	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	915.81
11/09/2020	GL_JOURNAL	PAY0456097	1171	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	43.22
11/24/2020	GL_JOURNAL	PAY0457158	9266	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	915.81
12/28/2020	GL_JOURNAL	PAY0458309	9516	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	915.81
01/28/2021	GL_JOURNAL	PAY0459296	9527	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	625.66
02/08/2021	GL_JOURNAL	PAY0459810	1439	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	30.24
02/25/2021	GL_JOURNAL	PAY0460755	9573	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	610.54
03/30/2021	GL_JOURNAL	PAY0461897	10124	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	624.15
04/15/2021	GL_JOURNAL	ENP0462623	9020	PYE			04/15/2021/GL Encumbrance Process/162555 ;PERS_A f	0.00	0.00	1,831.64	0.00
Number of Transactions 13						Totals	2,562.75	12,327.00	0.00	1,831.64	7,932.61

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

PeopleSoft GL  
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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				
0170	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	5303									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,154.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8523	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12563	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2049	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14117	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1372	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e	0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1376	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2293	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14513	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1783	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14258	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1674	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14581	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1356	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14594	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2199	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14680	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2851	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15523	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3071	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13696	PYE	04/15/2021/GL Encumbrance Process/162555	;OASDI fo	0.00	0.00	676.90			
Number of Transactions 21							Totals	-346.26	4,154.00	0.00	676.90	3,823.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	5304									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			288.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18544	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18854	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19234	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20229	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18039	PYE	04/15/2021/GL Encumbrance Process/137617	;VISION f	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	33100	00	3431	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 192.00 288.00 0.00 28.80 67.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	33100	00	3451	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	5305	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	22654	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	23211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	23181	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	23577	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	23557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23583	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	24531	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	22343	PYE	04/15/2021/GL Encumbrance Process/137617 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals 1,695.60 2,586.00 0.00 252.00 638.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0170	33100	00	3471	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	5306	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26747	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	27384	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	27487	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	27899	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	27862	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	27859	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	28816	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	26628	PYE	04/15/2021/GL Encumbrance Process/137617 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals 32,398.20 52,842.00 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 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		
0170	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	5307		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11528	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17197	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2867	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1922	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1926	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3261	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2564	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2411	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/07/2021	GL_JOURNAL	PAY0458510	1998	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/08/2021	GL_JOURNAL	PAY0459810	3145	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/08/2021	GL_JOURNAL	PAY0461136	4048	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34051	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4374	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00		
04/15/2021	GL_JOURNAL	ENP0462623	31278	PYE	04/15/2021/GL Encumbrance Process/162555 ;UNEMP fo		0.00		0.00		
Number of Transactions 21						Totals	-2.42	27.00	0.00	4.42	25.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	5308		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,298.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6937	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6938	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4872	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4873	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/05/2020	GL_JOURNAL	SAL0454437	2472	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00
10/05/2020	GL_JOURNAL	SAL0454437	2476	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1604	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1605	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0170	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1606	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	179.06	
11/09/2020	GL_JOURNAL	PWC0456114	9072	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	19.96	
11/09/2020	GL_JOURNAL	PWC0456114	9073	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	23.29	
11/09/2020	GL_JOURNAL	PWC0456114	9074	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	105.74	
12/08/2020	GL_JOURNAL	PWC0457747	6509	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	16.63	
12/08/2020	GL_JOURNAL	PWC0457747	6510	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	105.74	
12/08/2020	GL_JOURNAL	PWC0457747	6508	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	8.32	
01/07/2021	GL_JOURNAL	PWC0458525	5097	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	3.33	
01/07/2021	GL_JOURNAL	PWC0458525	5098	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	19.96	
01/07/2021	GL_JOURNAL	PWC0458525	5099	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	25.09	
01/07/2021	GL_JOURNAL	PWC0458525	5100	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	105.74	
02/09/2021	GL_JOURNAL	PWC0459847	14325	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	20.95	
02/09/2021	GL_JOURNAL	PWC0459847	14326	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	21.65	
02/09/2021	GL_JOURNAL	PWC0459847	14327	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	70.49	
03/08/2021	GL_JOURNAL	PWC0461158	5654	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	13.97	
03/08/2021	GL_JOURNAL	PWC0461158	5655	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	19.20	
03/08/2021	GL_JOURNAL	PWC0461158	5656	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	70.49	
04/08/2021	GL_JOURNAL	PWC0462277	5087	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	15.71	
04/08/2021	GL_JOURNAL	PWC0462277	5088	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	20.78	
04/08/2021	GL_JOURNAL	PWC0462277	5089	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	70.49	
04/15/2021	GL_JOURNAL	ENP0462623	35967	PYE	04/15/2021/GL Encumbrance Process/162555 ;WKRCMP f		0.00	0.00	211.48	0.00	
Number of Transactions 30						Totals	-107.96	1,298.00	0.00	211.48	1,194.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	5309		07/01/2020/Load 2020-21 Board-Approved Original Bu		174.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7013	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.20	
08/11/2020	GL_JOURNAL	RPM0452476	5485	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-14.20	
08/11/2020	GL_JOURNAL	PRM0452481	5461	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.20	
09/10/2020	GL_JOURNAL	PRM0453517	2777	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	14.20	
10/05/2020	GL_JOURNAL	SAL0454437	816	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.86	
10/05/2020	GL_JOURNAL	SAL0454437	812	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.17	
10/14/2020	GL_JOURNAL	PRM0454848	4054	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.05	
11/09/2020	GL_JOURNAL	PRM0456110	3605	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	14.20	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0170	33100	00	3702	1110	5770	01000	4262	2021								
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class																
12/08/2020	GL_JOURNAL	PRM0457744	4734	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	14.20			
01/07/2021	GL_JOURNAL	PRM0458524	7169	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.37			
01/07/2021	GL_JOURNAL	PRM0458524	7170	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	14.20			
02/09/2021	GL_JOURNAL	PRM0459845	3445	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.47			
03/08/2021	GL_JOURNAL	PRM0461157	686	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	9.47			
04/08/2021	GL_JOURNAL	PRM0462276	3343	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	9.47			
04/15/2021	GL_JOURNAL	ENP0462623	40646	PYE	04/15/2021/GL Encumbrance Process/162555 ;RM05 for				0.00	0.00	0.00	28.40	0.00			
Number of Transactions 16										Totals	20.80	174.00	0.00	28.40	124.80	
0170	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	5310		07/01/2020/Load 2020-21 Board-Approved Original Bu				86.00	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36033	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6.90			
10/28/2020	GL_JOURNAL	PAY0455384	36872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6.90			
11/24/2020	GL_JOURNAL	PAY0457158	37013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6.90			
12/28/2020	GL_JOURNAL	PAY0458309	37548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6.90			
01/28/2021	GL_JOURNAL	PAY0459296	37512	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5.30			
02/25/2021	GL_JOURNAL	PAY0460755	37509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5.30			
03/30/2021	GL_JOURNAL	PAY0461897	38815	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5.30			
04/15/2021	GL_JOURNAL	ENP0462623	45104	PYE	04/15/2021/GL Encumbrance Process/162555 ;LIFE for				0.00	0.00	0.00	14.06	0.00			
Number of Transactions 9										Totals	28.44	86.00	0.00	14.06	43.50	
Number of Transactions 137										Account	Totals 3000s	36,441.15	73,782.00	0.00	8,306.70	29,034.15
Number of Transactions 170										Resource	Totals 33100	31,917.18	128,085.00	0.00	17,155.20	79,012.62
0170	53100	00	2201	8100	0000	13000	7003	2021								
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian																
07/02/2020	GL_BD_JRNL	ORG0449639	1713		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,914.00	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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/29/2020	GL_JOURNAL	PAY0451687	2154	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	152.48	
08/03/2020	GL_JOURNAL	PAY0451987	145	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	13.33	
10/14/2020	GL_JOURNAL	PAY0454821	607	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	12.40	
10/28/2020	GL_JOURNAL	PAY0455384	3780	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	132.00	
11/04/2020	GL_JOURNAL	SAL0455769	1430	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-310.21	
11/17/2020	GL_BD_JRNL	0000456760	1549		10/31/2020/Transfer of appropriations in Child Nut			-1,914.00	0.00	0.00	0.00	
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Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	53100	00	2320	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	1715		07/01/2020/Load 2020-21 Board-Approved Original Bu			13,898.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2727	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,171.26	
08/27/2020	GL_JOURNAL	PAY0453104	3987	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,171.26	
09/28/2020	GL_JOURNAL	PAY0454195	4597	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,171.26	
10/28/2020	GL_JOURNAL	PAY0455384	4800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,171.26	
11/04/2020	GL_JOURNAL	SAL0455769	1431	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4,685.04	
11/17/2020	GL_BD_JRNL	0000456760	1550		10/31/2020/Transfer of appropriations in Child Nut			-13,898.00	0.00	0.00	0.00	
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Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 14						Account	Totals 2000s		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	53100	00	3202	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5311		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,589.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5597	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	274.01	
08/27/2020	GL_JOURNAL	PAY0453104	8046	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	242.45	
09/28/2020	GL_JOURNAL	PAY0454195	9141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	242.45	
10/14/2020	GL_JOURNAL	PAY0454821	1494	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	2.45	
10/28/2020	GL_JOURNAL	PAY0455384	9430	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	269.77	
11/04/2020	GL_JOURNAL	SAL0455769	1432	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,031.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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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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
0170	53100	00	3202	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions	
11/17/2020	GL_BD_JRNL	0000456760	1551		10/31/2020/Transfer of appropriations in Child Nut	-3,589.00		0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	53100	00	3302	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified	
07/02/2020	GL_BD_JRNL	ORG0449644	5312		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,210.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8526	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	101.26
08/03/2020	GL_JOURNAL	PAY0451987	1204	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	1.02
08/27/2020	GL_JOURNAL	PAY0453104	12565	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	89.60
09/28/2020	GL_JOURNAL	PAY0454195	14119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	89.70
10/14/2020	GL_JOURNAL	PAY0454821	2294	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	0.95
10/28/2020	GL_JOURNAL	PAY0455384	14514	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	100.00
11/04/2020	GL_JOURNAL	SAL0455769	1433	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-382.53
11/17/2020	GL_BD_JRNL	0000456760	1552		10/31/2020/Transfer of appropriations in Child Nut	-1,210.00		0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	53100	00	3431	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd	
07/02/2020	GL_BD_JRNL	ORG0449644	5313		07/01/2020/Load 2020-21 Board-Approved Original Bu	27.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18545	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	2.30
10/28/2020	GL_JOURNAL	PAY0455384	19020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	2.65
11/04/2020	GL_JOURNAL	SAL0455769	1434	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-4.95
11/17/2020	GL_BD_JRNL	0000456760	1553		10/31/2020/Transfer of appropriations in Child Nut	-27.00		0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	53100	00	3451	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd	
07/02/2020	GL_BD_JRNL	ORG0449644	5314		07/01/2020/Load 2020-21 Board-Approved Original Bu	241.00		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	
0170	53100	00	3451	8100	0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
09/28/2020	GL_JOURNAL	PAY0454195	22655	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1435	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	1554		10/31/2020/Transfer of appropriations in Child Nut		-241.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	53100	00	3471	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5315					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,932.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26748	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	182.02
10/28/2020	GL_JOURNAL	PAY0455384	27385	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	259.06
11/04/2020	GL_JOURNAL	SAL0455769	1436	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-441.08
11/17/2020	GL_BD_JRNL	0000456760	1555					10/31/2020/Transfer of appropriations in Child Nut	-4,932.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	53100	00	3502	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5316					07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11531	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.67
08/03/2020	GL_JOURNAL	PAY0451987	2108	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	17199	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.59
09/28/2020	GL_JOURNAL	PAY0454195	31575	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.59
10/14/2020	GL_JOURNAL	PAY0454821	3262	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.01
10/28/2020	GL_JOURNAL	PAY0455384	32327	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.66
11/04/2020	GL_JOURNAL	SAL0455769	1437	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.53
11/17/2020	GL_BD_JRNL	0000456760	1556					10/31/2020/Transfer of appropriations in Child Nut	-8.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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					
0170	53100	00	3602	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5317							378.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6939	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	PWC0452443	6940	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	3.64
08/11/2020	GL_JOURNAL	PWC0452443	6941	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	27.99
09/10/2020	GL_JOURNAL	PWC0453518	4874	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	27.99
10/14/2020	GL_JOURNAL	PWC0454849	1607	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	0.30
10/14/2020	GL_JOURNAL	PWC0454849	1608	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	27.99
11/04/2020	GL_JOURNAL	SAL0455769	1438	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-119.67
11/09/2020	GL_JOURNAL	PWC0456114	9075	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	3.15
11/09/2020	GL_JOURNAL	PWC0456114	9076	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	27.99
11/17/2020	GL_BD_JRNL	0000456760	1557		10/31/2020/Transfer of appropriations in Child Nut				-378.00	0.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	17	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.00	0.30
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	53100	00	3702	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	5318							120.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7014	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.02
08/11/2020	GL_JOURNAL	RPM0452442	7015	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.20
08/11/2020	GL_JOURNAL	RPM0452442	7016	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.92
08/11/2020	GL_JOURNAL	RPM0452476	5486	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.02
08/11/2020	GL_JOURNAL	RPM0452476	5487	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.20
08/11/2020	GL_JOURNAL	RPM0452476	5488	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-9.92
08/11/2020	GL_JOURNAL	PRM0452481	5462	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.02
08/11/2020	GL_JOURNAL	PRM0452481	5463	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.20
08/11/2020	GL_JOURNAL	PRM0452481	5464	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.92
09/10/2020	GL_JOURNAL	PRM0453517	2778	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.92
10/14/2020	GL_JOURNAL	PRM0454848	4055	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.02
10/14/2020	GL_JOURNAL	PRM0454848	4056	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.92
11/04/2020	GL_JOURNAL	SAL0455769	1439	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-31.69
11/09/2020	GL_JOURNAL	PRM0456110	3606	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.17
11/09/2020	GL_JOURNAL	PRM0456110	3607	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	9.92
11/17/2020	GL_BD_JRNL	0000456760	1558		10/31/2020/Transfer of appropriations in Child Nut				-120.00	0.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	63	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.00	-8.40

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0170	53100	00	3702	8100	0000	13000	7003	2021	
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									

Number of Transactions 18 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	53100	00	3995	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449644	5319	07/01/2020/Load 2020-21 Board-Approved Original Bu				25.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.83
10/28/2020	GL_JOURNAL	PAY0455384	36873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.04
11/04/2020	GL_JOURNAL	SAL0455769	1440	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.87
11/17/2020	GL_BD_JRNL	0000456760	1559	10/31/2020/Transfer of appropriations in Child Nut				-25.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 76 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 90 Resource Totals 53100 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	60101	00	4301	2100	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 4301 - Supplies									

02/25/2021	GL_BD_JRNL	0000460779	3	02/25/2021/Transfer of appropriations within 60101				800.00	0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457417	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	680.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457417	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	30.00	0.00	0.00
02/26/2021	PO_POENC	0000376906	1	RREQ457417	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	-680.00	0.00	0.00
02/26/2021	PO_POENC	0000376906	1	RREQ457417	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	0.00	732.70	0.00
02/26/2021	PO_POENC	0000376906	2	RREQ457417	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00	30.00	0.00
02/26/2021	PO_POENC	0000376906	2	RREQ457417	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	-30.00	0.00	0.00

Number of Transactions 7 Totals 37.30 800.00 0.00 762.70 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----						37.30	800.00	0.00	762.70	0.00	
Number of Transactions 7											
Account Totals 4000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	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	1551				07/01/2020/Load 2020-21 Board-Approved Original Bu	170,062.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	27	No REQ.	HARMONIUM/Language Academy PrimeTime 2019-20			0.00	0.00	-30,018.38	0.00
07/08/2020	PO_POENC	0000357643	27	No REQ.	HARMONIUM/Language Academy PrimeTime 2019-20			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	27	No REQ.	HARMONIUM/Language Academy PrimeTime 2019-20			0.00	0.00	30,018.38	0.00
07/08/2020	PO_POENC	0000357643	27	No REQ.	HARMONIUM/Language Academy PrimeTime 2019-20			0.00	0.00	30,018.38	0.00
07/08/2020	PO_POENC	0000357643	35	No REQ.	HARMONIUM/Language Academy PT 19-20 Increase			0.00	0.00	-13,650.34	0.00
07/08/2020	PO_POENC	0000357643	35	No REQ.	HARMONIUM/Language Academy PT 19-20 Increase			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	35	No REQ.	HARMONIUM/Language Academy PT 19-20 Increase			0.00	0.00	13,650.34	0.00
07/08/2020	PO_POENC	0000357643	35	No REQ.	HARMONIUM/Language Academy PT 19-20 Increase			0.00	0.00	-14,066.16	0.00
07/08/2020	PO_POENC	0000357643	35	No REQ.	HARMONIUM/Language Academy PT 19-20 Increase			0.00	0.00	13,650.34	0.00
07/08/2020	PO_POENC	0000357643	35	No REQ.	HARMONIUM/Language Academy PT 19-20 Increase			0.00	0.00	14,066.16	0.00
07/23/2020	GL_JOURNAL	0000451122	493	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-15,995.89
08/14/2020	REQ_PREENC	REQ448796	1				Harmonium Inc/101767/Language Academy PrimeTime 20	0.00	181,520.54	0.00	0.00
08/19/2020	AP_VOUCHER	01143403	1	P0000357643	HARMONIUM/Language Academy PrimeTime 201			0.00	0.00	-15,995.89	0.00
08/19/2020	AP_VOUCHER	01143403	1	P0000357643	HARMONIUM/Language Academy PrimeTime 201			0.00	0.00	0.00	15,995.89
08/21/2020	GL_BD_JRNL	0000452960	58				08/21/2020/Transfer of appropriations within 60101	22,956.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	29	RREQ448796	HARMONIUM/Language Academy PrimeTime 20-21			0.00	0.00	181,520.54	0.00
08/24/2020	PO_POENC	0000371175	29	RREQ448796	HARMONIUM/Language Academy PrimeTime 20-21			0.00	-181,520.54	0.00	0.00
09/28/2020	AP_VOUCHER	01148828	1	P0000357643	HARMONIUM/Language Academy PrimeTime 201			0.00	0.00	0.00	14,022.49
09/28/2020	AP_VOUCHER	01148828	1	P0000357643	HARMONIUM/Language Academy PrimeTime 201			0.00	0.00	-14,022.49	0.00
09/28/2020	AP_VOUCHER	01148828	2	P0000357643	HARMONIUM/Language Academy PT 19-20 Incr			0.00	0.00	0.00	4,003.89
09/28/2020	AP_VOUCHER	01148828	2	P0000357643	HARMONIUM/Language Academy PT 19-20 Incr			0.00	0.00	-4,003.89	0.00
10/15/2020	AP_VOUCHER	01151308	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-			0.00	0.00	0.00	13,115.18
10/15/2020	AP_VOUCHER	01151308	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-			0.00	0.00	-13,115.18	0.00
10/20/2020	AP_VOUCHER	01151962	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-			0.00	0.00	0.00	2,346.09
10/20/2020	AP_VOUCHER	01151962	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-			0.00	0.00	-2,346.09	0.00
10/23/2020	GL_JOURNAL	0000455223	13	AP00454217	09/30/2020/Transfer of expenses within 60101 ASSES			0.00	0.00	0.00	-18,026.38
10/23/2020	AP_VOUCHER	01152848	1	P0000357643	HARMONIUM/Language Academy PT 19-20 Incr			0.00	0.00	0.00	1,747.51
10/23/2020	AP_VOUCHER	01152848	1	P0000357643	HARMONIUM/Language Academy PT 19-20 Incr			0.00	0.00	-1,747.51	0.00
11/23/2020	AP_VOUCHER	01156848	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-			0.00	0.00	0.00	10,623.51
11/23/2020	AP_VOUCHER	01156848	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-			0.00	0.00	-10,623.51	0.00
12/01/2020	AP_VOUCHER	01157849	1	P0000357643	HARMONIUM/Language Academy PT 19-20 Incr			0.00	0.00	0.00	828.13
12/01/2020	AP_VOUCHER	01157849	1	P0000357643	HARMONIUM/Language Academy PT 19-20 Incr			0.00	0.00	-828.13	0.00
12/07/2020	AP_VOUCHER	01158669	1	P0000371175	HARMONIUM/Language Academy PrimeTime 20-			0.00	0.00	0.00	10,872.12

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/07/2020	AP_VOUCHER	01158669	1	P0000371175	HARMONIUM/Language Academy	PrimeTime 20-			0.00	0.00	-10,872.12	0.00
12/14/2020	AP_VOUCHER	01159666	1	P0000357643	HARMONIUM/Language Academy	PT 19-20 Incr			0.00	0.00	0.00	1,175.09
12/14/2020	AP_VOUCHER	01159666	1	P0000357643	HARMONIUM/Language Academy	PT 19-20 Incr			0.00	0.00	-1,175.09	0.00
12/15/2020	AP_VOUCHER	01159906	1	P0000357643	HARMONIUM/Language Academy	PT 19-20 Incr			0.00	0.00	0.00	5,895.72
12/15/2020	AP_VOUCHER	01159906	1	P0000357643	HARMONIUM/Language Academy	PT 19-20 Incr			0.00	0.00	-5,895.72	0.00
12/16/2020	AP_VOUCHER	01160452	1	P0000371175	HARMONIUM/Language Academy	PrimeTime 20-			0.00	0.00	0.00	8,213.83
12/16/2020	AP_VOUCHER	01160452	1	P0000371175	HARMONIUM/Language Academy	PrimeTime 20-			0.00	0.00	-8,213.83	0.00
01/06/2021	GL_JOURNAL	0000458475	29	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES			0.00	0.00	0.00	-1,747.51
01/06/2021	GL_JOURNAL	0000458475	61	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES			0.00	0.00	0.00	-828.13
01/06/2021	GL_JOURNAL	0000458475	103	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES			0.00	0.00	0.00	-1,175.09
01/06/2021	GL_JOURNAL	0000458475	128	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES			0.00	0.00	0.00	-5,895.72
01/21/2021	AP_VOUCHER	01163853	1	P0000371175	HARMONIUM/Language Academy	PrimeTime 20-			0.00	0.00	-7,801.76	0.00
01/21/2021	AP_VOUCHER	01163853	1	P0000371175	HARMONIUM/Language Academy	PrimeTime 20-			0.00	0.00	0.00	7,801.76
02/19/2021	AP_VOUCHER	01167852	1	P0000371175	HARMONIUM/Language Academy	PrimeTime 20-			0.00	0.00	-15,562.05	0.00
02/19/2021	AP_VOUCHER	01167852	1	P0000371175	HARMONIUM/Language Academy	PrimeTime 20-			0.00	0.00	0.00	15,562.05
02/25/2021	GL_BD_JRNL	0000460779	23		02/25/2021/Transfer of appropriations within	60101			-800.00	0.00	0.00	0.00
03/11/2021	AP_VOUCHER	01170746	1	P0000371175	HARMONIUM/Language Academy	PrimeTime 20-			0.00	0.00	-11,471.79	0.00
03/11/2021	AP_VOUCHER	01170746	1	P0000371175	HARMONIUM/Language Academy	PrimeTime 20-			0.00	0.00	0.00	11,471.79
04/16/2021	AP_VOUCHER	01176612	1	P0000371175	HARMONIUM/Language Academy	PrimeTime 20-			0.00	0.00	0.00	12,497.42
04/16/2021	AP_VOUCHER	01176612	1	P0000371175	HARMONIUM/Language Academy	PrimeTime 20-			0.00	0.00	-12,497.42	0.00
Number of Transactions 54						Totals	10,697.46	192,218.00	0.00	89,016.79	92,503.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	39		10/23/2020/Transfer of appropriations within	60101			28,089.00	0.00	0.00	0.00
10/23/2020	GL_JOURNAL	0000455223	42	AP00454217	09/30/2020/Transfer of expenses within	60101 ASES			0.00	0.00	0.00	18,026.38
01/06/2021	GL_JOURNAL	0000458475	410	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES			0.00	0.00	0.00	1,747.51
01/06/2021	GL_JOURNAL	0000458475	442	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES			0.00	0.00	0.00	828.13
01/06/2021	GL_JOURNAL	0000458475	484	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES			0.00	0.00	0.00	1,175.09
01/06/2021	GL_JOURNAL	0000458475	509	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES			0.00	0.00	0.00	5,895.72
01/06/2021	GL_BD_JRNL	0000458484	43		01/06/2021/Transfer of appropriations within	60101			-15.00	0.00	0.00	0.00
Number of Transactions 7						Totals	401.17	28,074.00	0.00	0.00	27,672.83	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	61	Account	Totals	5000s		11,098.63	220,292.00	0.00	89,016.79	120,176.58
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Number of Transactions	68	Resource	Totals	60101		11,135.93	221,092.00	0.00	89,779.49	120,176.58
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	5526	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,975.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	56	08/14/2020/Transfer of appropriations within 60102			-6,975.00	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
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	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	5320	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,715.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	168	08/14/2020/Transfer of appropriations within 60102			-1,715.00	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>		
0170	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	5321	07/01/2020/Load 2020-21 Board-Approved Original Bu			135.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	280	08/14/2020/Transfer of appropriations within 60102			-135.00	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>		
0170	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	5322	07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	60102	00	3501	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
08/14/2020	GL_BD_JRNL	0000452698	392		08/14/2020/Transfer of appropriations within 60102		-5.00		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>			
0170	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	5323		07/01/2020/Load 2020-21 Board-Approved Original Bu		230.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	504		08/14/2020/Transfer of appropriations within 60102		-230.00		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
Number of Transactions 10							Resource	Totals 60102	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	61051	00	1107	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	2731		07/01/2020/Open zero dollar strings/		0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	285	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	297	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		
10/29/2020	GL_JOURNAL	SAL0455490	165	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00		0.00		
10/29/2020	GL_JOURNAL	SAL0455490	193	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00		0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	61051	00	1157	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	5527		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,239.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5528		07/01/2020/Load 2020-21 Board-Approved Original Bu		620.00		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0170	61051	00	1157	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly										
10/27/2020	GL_BD_JRNL	0000455315	478		10/27/2020/Transfer of appropriations for resource	-1,859.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Account	Totals 1000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	61051	00	2151	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly										
07/29/2020	GL_BD_JRNL	0000451706	173		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1988	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	48.72
10/29/2020	GL_JOURNAL	SAL0455490	254	July 2020	10/29/2020/to transfer certificated salaries and b	0.00		0.00	0.00	1,120.56
Number of Transactions 3						Totals	-1,169.28	0.00	0.00	1,169.28
Number of Transactions 3						Account	Totals 2000s	-1,169.28	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	61051	00	3101	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5324		07/01/2020/Load 2020-21 Board-Approved Original Bu	342.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4003	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	395.42
08/27/2020	GL_JOURNAL	PAY0453104	5858	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	395.42
10/29/2020	GL_JOURNAL	SAL0455490	194	Jul-Aug20	10/29/2020/to transfer certificated salaries and b	0.00		0.00	0.00	-790.84
Number of Transactions 4						Totals	342.00	342.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	61051	00	3201	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions										
07/29/2020	GL_BD_JRNL	0000451706	174		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5217	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	494.99
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0170	61051	00	3201	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7178	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	494.99
10/29/2020	GL_JOURNAL	SAL0455490	166	Jul-Aug20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-989.98
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>				
0170	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5325	07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6987	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	218.45
08/27/2020	GL_JOURNAL	PAY0453104	10394	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	218.43
10/29/2020	GL_JOURNAL	SAL0455490	167	Jul-Aug20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-365.87
10/29/2020	GL_JOURNAL	SAL0455490	195	Jul-Aug20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-71.01
Number of Transactions 5						Totals		27.00	27.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	61051	00	3302	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	175	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8524	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	3.73
10/29/2020	GL_JOURNAL	SAL0455490	255	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	85.72
Number of Transactions 3						Totals		-89.45	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	61051	00	3421	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2732	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0170	61051	00	3441	1000	0001 12000 0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	2733		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	0170	61051	00	3461	1000	0001 12000 0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	2734		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	0170	61051	00	3501	1000	0001 12000 0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	5326		07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	9987	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	2.43
	08/27/2020	GL_JOURNAL	PAY0453104	15031	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	2.43
	10/29/2020	GL_JOURNAL	SAL0455490	196	Jul-Aug20	10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	-2.46
	10/29/2020	GL_JOURNAL	SAL0455490	168	Jul-Aug20	10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	-2.40
Number of Transactions 5							Totals	1.00	1.00	0.00	0.00
	0170	61051	00	3502	1000	0001 12000 0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
	07/29/2020	GL_BD_JRNL	0000451706	176		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	11529	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.02
	10/29/2020	GL_JOURNAL	SAL0455490	256	July 2020	10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	0.00	0.56
Number of Transactions 3							Totals	-0.58	0.00	0.00	0.58
	0170	61051	00	3601	1000	0001 12000 0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0170	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5327									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							45.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4906	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	9724	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00			
							0.00		0.00			
10/29/2020	GL_JOURNAL	SAL0455490	197	Jul-Aug20	10/29/2020/to transfer certificated salaries and b				0.00			
							0.00		0.00			
10/29/2020	GL_JOURNAL	SAL0455490	169	Jul-Aug20	10/29/2020/to transfer certificated salaries and b				0.00			
							0.00		0.00			
Number of Transactions 5							Totals	45.00	45.00	0.00	0.00	0.00
08/11/2020	GL_BD_JRNL	0000452445	59		07/31/2020/Open zero dollar strings/				0.00			
							0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6942	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00			
							0.00		0.00			
10/29/2020	GL_JOURNAL	SAL0455490	257	July 2020	10/29/2020/to transfer certificated salaries and b				0.00			
							0.00		0.00			
Number of Transactions 3							Totals	-27.94	0.00	0.00	0.00	27.94
07/02/2020	GL_BD_JRNL	0000449656	2735		07/01/2020/Open zero dollar strings/				0.00			
							0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2360	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00			
							0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6992	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00			
							0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	600	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00			
							0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	667	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00			
							0.00		0.00			
10/29/2020	GL_JOURNAL	SAL0455490	198	Jul-Aug20	10/29/2020/to transfer certificated salaries and b				0.00			
							0.00		0.00			
10/29/2020	GL_JOURNAL	SAL0455490	170	Jul-Aug20	10/29/2020/to transfer certificated salaries and b				0.00			
							0.00		0.00			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	2736		07/01/2020/Open zero dollar strings/				0.00			
							0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0170	61051	00	3985	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 43									Account	Totals 3000s	297.03	415.00	0.00	0.00	117.97
Number of Transactions 54									Resource	Totals 61051	-872.25	415.00	0.00	0.00	1,287.25
<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>							
0170	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1553	07/01/2020/Load 2020-21 Board-Approved Original Bu				471.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1554	07/01/2020/Load 2020-21 Board-Approved Original Bu				471.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	638	10/27/2020/Transfer of appropriations for resource				-942.00		0.00	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>							
0170	61055	00	4302	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1555	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1556	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	639	10/27/2020/Transfer of appropriations for resource				-576.00		0.00	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>							
0170	61055	00	4491	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
07/01/2020	GL_BD_JRNL	ORG0449531	1557	07/01/2020/Load 2020-21 Board-Approved Original Bu				240.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1558	07/01/2020/Load 2020-21 Board-Approved Original Bu				240.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	640	10/27/2020/Transfer of appropriations for resource				-480.00		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 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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	61055	00	4491	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	61055	00	5733	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1559	07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	578	07/01/2020/Load 2020-21 Board-Approved Original Bu			-72.00		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>					
0170	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1560	07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00		0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1561	07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00		0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	641	10/27/2020/Transfer of appropriations for resource			-144.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14							Resource	Totals 61055	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>					
0170	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1552	07/01/2020/Load 2020-21 Board-Approved Original Bu			240.00		0.00	0.00	0.00		
02/05/2021	REQ_PREENC	REQ0456244	1	Pearson Education Technologies/146992/GFTA-3 Compl			0.00		221.40	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/08/2021	PO_POENC	0000376229	1	RREQ456244	PEARSON EDUCAT/GFTA-3	Complete kit	English/Spanish		0.00			
									-221.40			
									0.00			
									-238.56			
									0.00			
									0.00			
									238.56			
									0.00			
									238.56			
									0.00			
									238.56			
									-238.56			
									0.00			
Number of Transactions 9						Totals	1.44	240.00	0.00	0.00	238.56	
Number of Transactions 9						Account	Totals 4000s	1.44	240.00	0.00	0.00	238.56
Number of Transactions 9						Resource	Totals 65000	1.44	240.00	0.00	0.00	238.56
<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>				
0170	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5529						33,394.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5530						83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5531						83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	284	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	16,729.27
08/27/2020	GL_JOURNAL	PAY0453104	296	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	16,923.67
09/28/2020	GL_JOURNAL	PAY0454195	332	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	13,233.94
10/14/2020	GL_JOURNAL	PAY0454821	12	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	82.40
10/28/2020	GL_JOURNAL	PAY0455384	346	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	15,862.23
11/24/2020	GL_JOURNAL	PAY0457158	393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	14,247.05
12/18/2020	GL_JOURNAL	SAL0458164	1	No Jrnl Ref	12/18/2020/Per job data	realigning 0170 0195	and		0.00	0.00	0.00	-82.40
12/18/2020	GL_JOURNAL	SAL0458164	43	No Jrnl Ref	12/18/2020/Per job data	realigning 0170 0195	and		0.00	0.00	0.00	3,285.37
12/21/2020	GL_JOURNAL	SAL0458210	1	Jul-Aug	12/21/2020/Transfer of nurse	salary from 0170 Lang			0.00	0.00	0.00	-3,365.73
12/28/2020	GL_JOURNAL	PAY0458309	399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	14,247.05
01/28/2021	GL_JOURNAL	PAY0459296	396	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	14,247.05
02/25/2021	GL_JOURNAL	PAY0460755	393	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	14,247.05
03/30/2021	GL_JOURNAL	PAY0461897	394	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	14,247.05
03/31/2021	GL_JOURNAL	SAL0461976	217	OCT2020	03/31/2021/Transfer Salaries	and Benefits for vari			0.00	0.00	0.00	-1,174.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0170	65003	00	1107	1110 5770 01000 4262	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
04/15/2021	GL_JOURNAL	ENP0462623	957	PYE	04/15/2021/GL Encumbrance Process/127361 ;Salary f		0.00	0.00	42,741.17	0.00	
Number of Transactions 18						Totals	24,893.50	200,364.00	0.00	42,741.17	132,729.33

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>					
	0170	65003	00	1162	1110 5770 01000 4262	2021					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
09/28/2020	GL_JOURNAL	PAY0454195	1264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	343.18	
09/29/2020	GL_BD_JRNL	0000454224	300		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	300		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	139	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	333.38	
10/28/2020	GL_JOURNAL	PAY0455384	1335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	352.98	
12/21/2020	GL_JOURNAL	0000458202	7	5094108	12/21/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	176.49	
01/28/2021	GL_JOURNAL	PAY0459296	1485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	166.69	
Number of Transactions 7						Totals	-1,372.72	0.00	0.00	0.00	1,372.72

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>					
	0170	65003	00	1240	3140 5001 01000 0000	2021					
	Resource 65003 - Special Education Personnel Account 1240 - Nurse										
08/27/2020	GL_BD_JRNL	0000453110	222		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1384	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,195.71	
09/28/2020	GL_JOURNAL	PAY0454195	1809	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,494.63	
10/28/2020	GL_JOURNAL	PAY0455384	1950	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,494.63	
11/24/2020	GL_JOURNAL	PAY0457158	2057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,494.63	
12/28/2020	GL_JOURNAL	PAY0458309	2109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,494.63	
01/28/2021	GL_JOURNAL	PAY0459296	2140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,494.63	
02/25/2021	GL_JOURNAL	PAY0460755	2188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,494.63	
03/30/2021	GL_JOURNAL	PAY0461897	2352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,494.63	
04/15/2021	GL_JOURNAL	ENP0462623	1885	PYE	04/15/2021/GL Encumbrance Process/171553 ;Salary f		0.00	0.00	4,483.90	0.00	
Number of Transactions 10						Totals	-16,142.02	0.00	0.00	4,483.90	11,658.12

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 35		Account	Totals 1000s			7,378.76	200,364.00	0.00	47,225.07	145,760.17	
<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>			
0170	65003	00	2101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
12/28/2020	GL_BD_JRNL	0000458316	40				12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2940	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,359.00
02/25/2021	GL_JOURNAL	PAY0460755	2996	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,576.95
03/30/2021	GL_JOURNAL	PAY0461897	3174	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,576.95
04/15/2021	GL_JOURNAL	ENP0462623	2590	PYE			04/15/2021/GL Encumbrance Process/167024 ;Salary f	0.00	0.00	8,020.89	0.00
Number of Transactions 5		Totals				-21,533.79	0.00	0.00	8,020.89	13,512.90	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65003	00	2104	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
04/15/2021	GL_BD_JRNL	0000462624	7				03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	2981	PYE			04/15/2021/GL Encumbrance Process/174541 ;Salary f	0.00	0.00	5,709.96	0.00
Number of Transactions 2		Totals				-5,709.96	0.00	0.00	5,709.96	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0170	65003	00	2154	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly											
01/28/2021	GL_BD_JRNL	0000459297	119				01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3725	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	66.64
Number of Transactions 2		Totals				-66.64	0.00	0.00	0.00	66.64	
Number of Transactions 9		Account	Totals 2000s				-27,310.39	0.00	0.00	13,730.85	13,579.54
<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>			
0170	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	5328				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,867.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0170	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/29/2020	GL_JOURNAL	PAY0451687	4002	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,701.78	
08/27/2020	GL_JOURNAL	PAY0453104	5856	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,680.84	
09/28/2020	GL_JOURNAL	PAY0454195	6687	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,165.79	
10/14/2020	GL_JOURNAL	PAY0454821	1134	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	13.31	
10/28/2020	GL_JOURNAL	PAY0455384	6929	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,618.76	
11/24/2020	GL_JOURNAL	PAY0457158	6816	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.90	
12/18/2020	GL_JOURNAL	SAL0458164	3	No Jrnl Ref	12/18/2020/Per job data	realigning 0170	0195 and	0.00	0.00	0.00	-13.31	
12/18/2020	GL_JOURNAL	SAL0458164	45	No Jrnl Ref	12/18/2020/Per job data	realigning 0170	0195 and	0.00	0.00	0.00	530.59	
12/21/2020	GL_JOURNAL	0000458202	8	5094108	12/21/2020/Transfer of	expenses for 0170	Language	0.00	0.00	0.00	28.99	
12/21/2020	GL_JOURNAL	SAL0458210	2	Jul-Aug	12/21/2020/Transfer of	nurse salary from 0170	Lang	0.00	0.00	0.00	-543.56	
12/28/2020	GL_JOURNAL	PAY0458309	7027	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.90	
01/28/2021	GL_JOURNAL	PAY0459296	7028	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,327.83	
02/25/2021	GL_JOURNAL	PAY0460755	7071	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,300.90	
03/30/2021	GL_JOURNAL	PAY0461897	7492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,300.90	
03/31/2021	GL_JOURNAL	SAL0461976	218	OCT2020	03/31/2021/Transfer	Salaries and Benefits for	vari	0.00	0.00	0.00	-189.71	
04/15/2021	GL_JOURNAL	ENP0462623	7355	PYE	04/15/2021/GL	Encumbrance Process/127361	;STRS for	0.00	0.00	6,902.70	0.00	
Number of Transactions 17						Totals		8,439.39	36,867.00	0.00	6,902.70	21,524.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	223						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5854	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	193.11
09/28/2020	GL_JOURNAL	PAY0454195	6684	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	241.38
10/28/2020	GL_JOURNAL	PAY0455384	6927	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	241.38
11/24/2020	GL_JOURNAL	PAY0457158	6815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	241.38
12/28/2020	GL_JOURNAL	PAY0458309	7026	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	241.38
01/28/2021	GL_JOURNAL	PAY0459296	7027	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	241.38
02/25/2021	GL_JOURNAL	PAY0460755	7070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	241.38
03/30/2021	GL_JOURNAL	PAY0461897	7491	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	241.38
04/15/2021	GL_JOURNAL	ENP0462623	7032	PYE	04/15/2021/GL	Encumbrance Process/171553	;STRS for	0.00	0.00	0.00	724.15	0.00
Number of Transactions 10						Totals		-2,606.92	0.00	0.00	724.15	1,882.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0170	65003	00	3202	1110	5770 01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
12/28/2020	GL_BD_JRNL	0000458316	41		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	902.30	
02/25/2021	GL_JOURNAL	PAY0460755	9574	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	947.43	
03/30/2021	GL_JOURNAL	PAY0461897	10125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	947.43	
04/15/2021	GL_JOURNAL	ENP0462623	9431	PYE	04/15/2021/GL Encumbrance Process/174541 ;PERS_A f		0.00	0.00	2,842.28	
Number of Transactions 5						Totals	-5,639.44	0.00	0.00	2,842.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	5329		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,905.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6986	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	242.58	
08/27/2020	GL_JOURNAL	PAY0453104	10392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	245.39	
09/28/2020	GL_JOURNAL	PAY0454195	11657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	196.96	
10/14/2020	GL_JOURNAL	PAY0454821	1779	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	6.03	
10/28/2020	GL_JOURNAL	PAY0455384	11974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	235.37	
11/24/2020	GL_JOURNAL	PAY0457158	11783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	206.66	
12/18/2020	GL_JOURNAL	SAL0458164	44	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and		0.00	0.00	47.64	
12/18/2020	GL_JOURNAL	SAL0458164	2	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and		0.00	0.00	-1.20	
12/21/2020	GL_JOURNAL	0000458202	9	5094108	12/21/2020/Transfer of expenses for 0170 Language		0.00	0.00	2.60	
12/21/2020	GL_JOURNAL	SAL0458210	3	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang		0.00	0.00	-48.80	
12/28/2020	GL_JOURNAL	PAY0458309	12051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	206.67	
01/28/2021	GL_JOURNAL	PAY0459296	12042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	209.09	
02/25/2021	GL_JOURNAL	PAY0460755	12124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	206.66	
03/30/2021	GL_JOURNAL	PAY0461897	12781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	206.66	
03/31/2021	GL_JOURNAL	SAL0461976	219	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-17.06	
04/15/2021	GL_JOURNAL	ENP0462623	11968	PYE	04/15/2021/GL Encumbrance Process/127361 ;FMED for		0.00	0.00	619.75	
Number of Transactions 17						Totals	340.00	2,905.00	0.00	619.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	65003	00	3301	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
08/27/2020	GL_BD_JRNL	0000453110	224		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0170	65003	00	3301	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
08/27/2020	GL_JOURNAL	PAY0453104	10390	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll				
								0.00	17.34		
09/28/2020	GL_JOURNAL	PAY0454195	11655	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	21.68		
10/28/2020	GL_JOURNAL	PAY0455384	11972	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	21.71		
11/24/2020	GL_JOURNAL	PAY0457158	11782	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	21.69		
12/28/2020	GL_JOURNAL	PAY0458309	12050	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	21.69		
01/28/2021	GL_JOURNAL	PAY0459296	12041	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	21.70		
02/25/2021	GL_JOURNAL	PAY0460755	12123	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	21.70		
03/30/2021	GL_JOURNAL	PAY0461897	12780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	21.70		
04/15/2021	GL_JOURNAL	ENP0462623	11643	PYE	04/15/2021/GL	Encumbrance Process/171553	;FMED for	0.00	65.02		
							-	-	-		
Number of Transactions 10						Totals	-234.23	0.00	0.00	65.02	169.21
0170	65003	00	3302	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
12/28/2020	GL_BD_JRNL	0000458316	42		12/31/2020/Open	zero dollar strings/		0.00	0.00		
								0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14595	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	338.57		
02/25/2021	GL_JOURNAL	PAY0460755	14681	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	350.14		
03/30/2021	GL_JOURNAL	PAY0461897	15524	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	350.13		
04/15/2021	GL_JOURNAL	ENP0462623	14109	PYE	04/15/2021/GL	Encumbrance Process/174541	;OASDI fo	0.00	1,050.41		
							-	-	-		
Number of Transactions 5						Totals	-2,089.25	0.00	0.00	1,050.41	1,038.84
0170	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	5330		07/01/2020/Load	2020-21 Board-Approved	Original Bu	230.00	0.00		
								0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16633	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	19.20		
10/28/2020	GL_JOURNAL	PAY0455384	17054	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	23.04		
11/24/2020	GL_JOURNAL	PAY0457158	16820	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	21.12		
12/28/2020	GL_JOURNAL	PAY0458309	17191	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	21.12		
01/28/2021	GL_JOURNAL	PAY0459296	17184	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	21.12		
02/25/2021	GL_JOURNAL	PAY0460755	17252	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	21.12		
03/30/2021	GL_JOURNAL	PAY0461897	18183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	21.12		
03/31/2021	GL_JOURNAL	SAL0461976	220	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari		0.00	-1.40		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	65003	00	3421	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
04/15/2021	GL_JOURNAL	ENP0462623	16584	PYE	04/15/2021/GL Encumbrance Process/127361 ;VISION f		0.00	0.00	63.36	0.00	
Number of Transactions 10						Totals	20.20	230.00	0.00	63.36	146.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453125	379						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17053	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16819	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17190	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17251	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16269	PYE	04/15/2021/GL Encumbrance Process/171553 ;VISION f		0.00	0.00	5.76	0.00		
Number of Transactions 9						Totals	-19.20	0.00	0.00	5.76	13.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_BD_JRNL	0000458316	43						0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	19234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	18.25	
02/25/2021	GL_JOURNAL	PAY0460755	19291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	18430	PYE	04/15/2021/GL Encumbrance Process/174541 ;VISION f		0.00	0.00	57.60	0.00		
Number of Transactions 5						Totals	-114.25	0.00	0.00	57.60	56.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	5331						2,069.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0170	65003	00	3441	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	20744	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	182.40		
10/28/2020	GL_JOURNAL	PAY0455384	21247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	218.88		
11/24/2020	GL_JOURNAL	PAY0457158	21148	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	200.64		
12/28/2020	GL_JOURNAL	PAY0458309	21536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	200.64		
01/28/2021	GL_JOURNAL	PAY0459296	21511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	200.64		
02/25/2021	GL_JOURNAL	PAY0460755	21548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	200.64		
03/30/2021	GL_JOURNAL	PAY0461897	22488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	200.64		
03/31/2021	GL_JOURNAL	SAL0461976	221	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-13.27		
04/15/2021	GL_JOURNAL	ENP0462623	20889	PYE	04/15/2021/GL Encumbrance Process/127361 ;DENTAL f		0.00	0.00	554.40		
Number of Transactions 10						Totals	123.39	2,069.00	0.00	554.40	1,391.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	380						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.24		
10/28/2020	GL_JOURNAL	PAY0455384	21246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.24		
11/24/2020	GL_JOURNAL	PAY0457158	21147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.24		
12/28/2020	GL_JOURNAL	PAY0458309	21535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	21510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24		
02/25/2021	GL_JOURNAL	PAY0460755	21547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	22487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	20574	PYE	04/15/2021/GL Encumbrance Process/171553 ;DENTAL f		0.00	0.00	0.00	50.40	0.00	
Number of Transactions 9						Totals	-178.08	0.00	0.00	50.40	127.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
12/28/2020	GL_BD_JRNL	0000458316	44						0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	127.20		
02/25/2021	GL_JOURNAL	PAY0460755	23584	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	133.92		
03/30/2021	GL_JOURNAL	PAY0461897	24532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	133.92		
04/15/2021	GL_JOURNAL	ENP0462623	22734	PYE	04/15/2021/GL Encumbrance Process/174541 ;DENTAL f		0.00	0.00	0.00	504.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
0170	65003	00	3451	1110	5770 01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										

Number of Transactions 5 Totals -899.04 0.00 0.00 504.00 395.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	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	5332	07/01/2020/Load 2020-21 Board-Approved Original Bu				42,274.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,938.40
10/28/2020	GL_JOURNAL	PAY0455384	25433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,270.56
11/24/2020	GL_JOURNAL	PAY0457158	25469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,810.48
12/28/2020	GL_JOURNAL	PAY0458309	25873	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,810.48
01/28/2021	GL_JOURNAL	PAY0459296	25829	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,920.88
02/25/2021	GL_JOURNAL	PAY0460755	25836	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,920.88
03/30/2021	GL_JOURNAL	PAY0461897	26785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,920.88
03/31/2021	GL_JOURNAL	SAL0461976	222	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-334.60
04/15/2021	GL_JOURNAL	ENP0462623	25179	PYE	04/15/2021/GL Encumbrance Process/127361 ;MEDICA f				0.00	0.00	11,569.80	0.00

Number of Transactions 10 Totals 3,446.24 42,274.00 0.00 11,569.80 27,257.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	65003	00	3461	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

08/27/2020	GL_BD_JRNL	0000453125	381	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24848	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25468	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	473.28
02/25/2021	GL_JOURNAL	PAY0460755	25835	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	473.28
03/30/2021	GL_JOURNAL	PAY0461897	26784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	473.28
04/15/2021	GL_JOURNAL	ENP0462623	24869	PYE	04/15/2021/GL Encumbrance Process/171553 ;MEDICA f				0.00	0.00	1,051.80	0.00

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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	65003	00	3471	1110	5770 01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
12/28/2020	GL_BD_JRNL	0000458316	45		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4,498.51	
02/25/2021	GL_JOURNAL	PAY0460755	27860	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4,732.80	
03/30/2021	GL_JOURNAL	PAY0461897	28817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,732.80	
04/15/2021	GL_JOURNAL	ENP0462623	27019	PYE	04/15/2021/GL Encumbrance Process/174541 ;MEDICA f		0.00	0.00	10,518.00	
Number of Transactions 5						Totals	-24,482.11	0.00	0.00	13,964.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	5333		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9986	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	8.36	
08/27/2020	GL_JOURNAL	PAY0453104	15029	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	8.46	
09/28/2020	GL_JOURNAL	PAY0454195	29106	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6.79	
10/14/2020	GL_JOURNAL	PAY0454821	2748	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.21	
10/28/2020	GL_JOURNAL	PAY0455384	29783	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8.11	
11/24/2020	GL_JOURNAL	PAY0457158	29896	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.13	
12/18/2020	GL_JOURNAL	SAL0458164	4	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and		0.00	0.00	-0.04	
12/18/2020	GL_JOURNAL	SAL0458164	46	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and		0.00	0.00	1.64	
12/21/2020	GL_JOURNAL	0000458202	10	5094108	12/21/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.09	
12/21/2020	GL_JOURNAL	SAL0458210	4	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang		0.00	0.00	-1.68	
12/28/2020	GL_JOURNAL	PAY0458309	30315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.11	
01/28/2021	GL_JOURNAL	PAY0459296	30269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	7.21	
02/25/2021	GL_JOURNAL	PAY0460755	30287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	7.12	
03/30/2021	GL_JOURNAL	PAY0461897	31311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	7.13	
03/31/2021	GL_JOURNAL	SAL0461976	223	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-0.59	
04/15/2021	GL_JOURNAL	ENP0462623	29550	PYE	04/15/2021/GL Encumbrance Process/127361 ;UNEMP fo		0.00	0.00	21.37	
Number of Transactions 17						Totals	11.58	100.00	0.00	67.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	65003	00	3501	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
08/27/2020	GL_BD_JRNL	0000453110	225		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0170	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	15027	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.60	
09/28/2020	GL_JOURNAL	PAY0454195	29105	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.75	
10/28/2020	GL_JOURNAL	PAY0455384	29781	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.75	
11/24/2020	GL_JOURNAL	PAY0457158	29895	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.75	
12/28/2020	GL_JOURNAL	PAY0458309	30314	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.75	
01/28/2021	GL_JOURNAL	PAY0459296	30268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.75	
02/25/2021	GL_JOURNAL	PAY0460755	30286	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	31310	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.75	
04/15/2021	GL_JOURNAL	ENP0462623	29225	PYE	04/15/2021/GL	Encumbrance Process/171553	;UNEMP fo	0.00	0.00	2.24	0.00	
							-----					
Number of Transactions 10							Totals	-8.09	0.00	0.00	2.24	5.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_BD_JRNL	0000458316	46		12/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32819	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.22	
02/25/2021	GL_JOURNAL	PAY0460755	32844	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	34052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.29	
04/15/2021	GL_JOURNAL	ENP0462623	31691	PYE	04/15/2021/GL	Encumbrance Process/174541	;UNEMP fo	0.00	0.00	6.86	0.00	
							-----					
Number of Transactions 5							Totals	-13.65	0.00	0.00	6.86	6.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	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	5334		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,789.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4907	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	399.83	
09/10/2020	GL_JOURNAL	PWC0453518	9725	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	404.48	
10/14/2020	GL_JOURNAL	PWC0454849	10741	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	316.29	
10/14/2020	GL_JOURNAL	PWC0454849	10738	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	1.97	
10/14/2020	GL_JOURNAL	PWC0454849	10739	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	7.97	
10/14/2020	GL_JOURNAL	PWC0454849	10740	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	8.20	
11/09/2020	GL_JOURNAL	PWC0456114	700	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	8.44	
11/09/2020	GL_JOURNAL	PWC0456114	701	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	379.11	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0170	65003	00	3601	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3299	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	340.50	
12/18/2020	GL_JOURNAL	SAL0458164	47	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and	0.00	0.00	0.00	0.00	78.52	
12/18/2020	GL_JOURNAL	SAL0458164	5	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and	0.00	0.00	0.00	0.00	-1.97	
12/21/2020	GL_JOURNAL	0000458202	11	No Jrnl Ref	12/21/2020/Transfer of expenses for 0170 Language	0.00	0.00	0.00	0.00	4.29	
12/21/2020	GL_JOURNAL	SAL0458210	5	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang	0.00	0.00	0.00	0.00	-80.44	
01/07/2021	GL_JOURNAL	PWC0458525	1988	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	340.50	
02/09/2021	GL_JOURNAL	PWC0459847	8679	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	3.98	
02/09/2021	GL_JOURNAL	PWC0459847	8680	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	340.50	
03/08/2021	GL_JOURNAL	PWC0461158	1316	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	340.50	
03/31/2021	GL_JOURNAL	SAL0461976	226	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	-28.07	
04/08/2021	GL_JOURNAL	PWC0462277	1364	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	340.50	
04/15/2021	GL_JOURNAL	ENP0462623	34239	PYE	04/15/2021/GL Encumbrance Process/127361 ;WKRCMP f	0.00	0.00	0.00	1,021.51	0.00	
Number of Transactions 21						Totals	562.39	4,789.00	0.00	1,021.51	3,205.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/27/2020	GL_BD_JRNL	0000453125	382				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9726	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	28.58
10/14/2020	GL_JOURNAL	PWC0454849	10742	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	35.72
11/09/2020	GL_JOURNAL	PWC0456114	702	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	35.72
12/08/2020	GL_JOURNAL	PWC0457747	3300	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	35.72
01/07/2021	GL_JOURNAL	PWC0458525	1989	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	35.72
02/09/2021	GL_JOURNAL	PWC0459847	8681	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	35.72
03/08/2021	GL_JOURNAL	PWC0461158	1317	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	35.72
04/08/2021	GL_JOURNAL	PWC0462277	1365	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	35.72
04/15/2021	GL_JOURNAL	ENP0462623	33914	PYE	04/15/2021/GL Encumbrance Process/171553 ;WKRCMP f	0.00	0.00	0.00	0.00	107.17	0.00
Number of Transactions 10						Totals	-385.79	0.00	0.00	107.17	278.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
12/28/2020	GL_BD_JRNL	0000458316	47				12/31/2020/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>			
0170	65003	00	3602	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	14328	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.59	
02/09/2021	GL_JOURNAL	PWC0459847	14329	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	104.18	
03/08/2021	GL_JOURNAL	PWC0461158	5657	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	109.39	
04/08/2021	GL_JOURNAL	PWC0462277	5090	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	109.39	
04/15/2021	GL_JOURNAL	ENP0462623	36380	PYE	04/15/2021/GL Encumbrance Process/174541 ;WKRCMP f		0.00	0.00	328.17	0.00	
Number of Transactions 6						Totals	-652.72	0.00	0.00	328.17	324.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	5335						811.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2361	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	67.75
08/11/2020	GL_JOURNAL	RPM0452476	6993	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-67.75
08/11/2020	GL_JOURNAL	PRM0452481	601	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	67.75
09/10/2020	GL_JOURNAL	PRM0453517	668	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	68.54
10/14/2020	GL_JOURNAL	PRM0454848	795	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.33
10/14/2020	GL_JOURNAL	PRM0454848	796	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	53.60
11/09/2020	GL_JOURNAL	PRM0456110	1248	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	64.24
12/08/2020	GL_JOURNAL	PRM0457744	4387	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	57.70
12/18/2020	GL_JOURNAL	SAL0458164	6	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and		0.00	0.00	0.00	0.00	0.00	-0.33
12/18/2020	GL_JOURNAL	SAL0458164	48	No Jrnl Ref	12/18/2020/Per job data realigning 0170 0195 and		0.00	0.00	0.00	0.00	0.00	0.42
12/21/2020	GL_JOURNAL	SAL0458210	6	Jul-Aug	12/21/2020/Transfer of nurse salary from 0170 Lang		0.00	0.00	0.00	0.00	0.00	-13.63
01/07/2021	GL_JOURNAL	PRM0458524	8241	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	57.70
02/09/2021	GL_JOURNAL	PRM0459845	884	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	57.70
03/08/2021	GL_JOURNAL	PRM0461157	8999	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	57.70
03/31/2021	GL_JOURNAL	SAL0461976	225	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	-4.76
04/08/2021	GL_JOURNAL	PRM0462276	862	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	57.70
04/15/2021	GL_JOURNAL	ENP0462623	38928	PYE	04/15/2021/GL Encumbrance Process/127361 ;RM01 for		0.00	0.00	0.00	173.10	0.00	0.00
Number of Transactions 18						Totals	113.24	811.00	0.00	173.10	524.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	65003	00	3701	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	383		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	669	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	4.84
10/14/2020	GL_JOURNAL	PRM0454848	797	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.05
11/09/2020	GL_JOURNAL	PRM0456110	1249	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.05
12/08/2020	GL_JOURNAL	PRM0457744	4388	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.05
01/07/2021	GL_JOURNAL	PRM0458524	8242	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.05
02/09/2021	GL_JOURNAL	PRM0459845	885	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.05
03/08/2021	GL_JOURNAL	PRM0461157	9000	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.05
04/08/2021	GL_JOURNAL	PRM0462276	863	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.05
04/15/2021	GL_JOURNAL	ENP0462623	38603	PYE	04/15/2021/GL Encumbrance Process/171553 ;RM01 for				0.00	0.00	18.16	0.00
Number of Transactions 10						Totals		-65.35	0.00	0.00	18.16	47.19
<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>				
0170	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
12/28/2020	GL_BD_JRNL	0000458316	48		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3446	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	13.99
03/08/2021	GL_JOURNAL	PRM0461157	687	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	14.69
04/08/2021	GL_JOURNAL	PRM0462276	3344	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	14.69
04/15/2021	GL_JOURNAL	ENP0462623	41058	PYE	04/15/2021/GL Encumbrance Process/174541 ;RM05 for				0.00	0.00	44.08	0.00
Number of Transactions 5						Totals		-87.45	0.00	0.00	44.08	43.37
<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>				
0170	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	5336		07/01/2020/Load 2020-21 Board-Approved Original Bu				319.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34097	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	20.65
10/28/2020	GL_JOURNAL	PAY0455384	34881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	24.07
11/24/2020	GL_JOURNAL	PAY0457158	34945	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	21.55
12/28/2020	GL_JOURNAL	PAY0458309	35472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	21.55
01/28/2021	GL_JOURNAL	PAY0459296	35430	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	24.85
02/25/2021	GL_JOURNAL	PAY0460755	35437	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	24.85
03/30/2021	GL_JOURNAL	PAY0461897	36734	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	24.85
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	65003	00	3985	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
03/31/2021	GL_JOURNAL	SAL0461976	224	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	-1.83
04/15/2021	GL_JOURNAL	ENP0462623	43593	PYE	04/15/2021/GL Encumbrance Process/127361 ;LIFE for			0.00	0.00	67.96
Number of Transactions 10						Totals	90.50	319.00	0.00	67.96
0.00									160.54	
<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>		
0170	65003	00	3985	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
08/27/2020	GL_BD_JRNL	0000453125	384		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1.87
10/28/2020	GL_JOURNAL	PAY0455384	34880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2.33
11/24/2020	GL_JOURNAL	PAY0457158	34944	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2.33
12/28/2020	GL_JOURNAL	PAY0458309	35471	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2.33
01/28/2021	GL_JOURNAL	PAY0459296	35429	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2.69
02/25/2021	GL_JOURNAL	PAY0460755	35436	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2.69
03/30/2021	GL_JOURNAL	PAY0461897	36733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2.69
04/15/2021	GL_JOURNAL	ENP0462623	43268	PYE	04/15/2021/GL Encumbrance Process/171553 ;LIFE for			0.00	0.00	7.13
Number of Transactions 9						Totals	-24.06	0.00	0.00	16.93
<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>		
0170	65003	00	3995	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
12/28/2020	GL_BD_JRNL	0000458316	49		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37513	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	6.85
02/25/2021	GL_JOURNAL	PAY0460755	37510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	7.21
03/30/2021	GL_JOURNAL	PAY0461897	38816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	7.21
04/15/2021	GL_JOURNAL	ENP0462623	45503	PYE	04/15/2021/GL Encumbrance Process/174541 ;LIFE for			0.00	0.00	21.83
Number of Transactions 5						Totals	-43.10	0.00	0.00	21.83
Number of Transactions 262						Account	Totals 3000s	-28,707.76	90,364.00	0.00
									38,399.01	80,672.75

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



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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0170	65003	00	3995	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

Number of Transactions 306 Resource Totals 65003 -48,639.39 290,728.00 0.00 99,354.93 240,012.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	65005	00	1157	1110	5750	01000	4213	2021
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly								

08/10/2020	GL_BD_JRNL	0000452398	29				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	32	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	12,537.95
08/27/2020	GL_JOURNAL	PAY0453104	1007	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	14,112.15
09/10/2020	GL_JOURNAL	PAY0453507	37	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	18,113.07
10/28/2020	GL_JOURNAL	PAY0455384	1220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,396.10
12/30/2020	GL_BD_JRNL	0000458344	31				12/30/2020/Transfer appropriation in 65005 SPED Ex	47,160.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.73 47,160.00 0.00 0.00 47,159.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	65005	00	1157	1110	5770	01000	4262	2021
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly								

08/10/2020	GL_BD_JRNL	0000452398	30				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	33	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	5,675.92
08/27/2020	GL_JOURNAL	PAY0453104	1008	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6,888.50
09/10/2020	GL_JOURNAL	PAY0453507	38	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	21,166.82
09/28/2020	GL_JOURNAL	PAY0454195	1184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	273.84
12/30/2020	GL_BD_JRNL	0000458344	32				12/30/2020/Transfer appropriation in 65005 SPED Ex	34,005.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.08 34,005.00 0.00 0.00 34,005.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0170	65005	00	1358	2100	5001	01000	0000	2021
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly								

08/10/2020	GL_BD_JRNL	0000452398	31				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	93	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	2,471.49
10/28/2020	GL_JOURNAL	PAY0455384	2537	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	-446.24
12/30/2020	GL_BD_JRNL	0000458344	33				12/30/2020/Transfer appropriation in 65005 SPED Ex	2,026.00	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>							
0170	65005	00	1358	2100	5001	01000	0000	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1358 - Principal Hrly															
Number of Transactions 4									Totals	0.75	2,026.00	0.00	0.00	2,025.25	
Number of Transactions 16									Account	Totals 1000s	1.40	83,191.00	0.00	0.00	83,189.60
<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>							
0170	65005	00	2151	1110	5770	01000	4260	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly															
08/10/2020	GL_BD_JRNL	0000452398	32						0.00	0.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	138	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.00	1,787.44		
08/27/2020	GL_JOURNAL	PAY0453104	2791	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	347.00		
09/10/2020	GL_JOURNAL	PAY0453507	448	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	3,123.00		
09/28/2020	GL_JOURNAL	PAY0454195	3392	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	347.00		
12/30/2020	GL_BD_JRNL	0000458344	34					12/30/2020/Transfer appropriation in 65005 SPED Ex	5,605.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.56	5,605.00	0.00	0.00	5,604.44	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0170	65005	00	2154	1110	5730	01000	4104	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly															
08/10/2020	GL_BD_JRNL	0000452398	33					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	145	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.00	2,366.21		
09/10/2020	GL_JOURNAL	PAY0453507	452	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	3,423.00		
09/28/2020	GL_JOURNAL	PAY0454195	3410	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,711.50		
12/30/2020	GL_BD_JRNL	0000458344	35					12/30/2020/Transfer appropriation in 65005 SPED Ex	7,501.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.29	7,501.00	0.00	0.00	7,500.71	
<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>							
0170	65005	00	2154	1110	5750	01000	4216	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly															
08/10/2020	GL_BD_JRNL	0000452398	34					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	146	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.00	13,712.54		
<b>TRAN TYPE</b>	<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				
0170	65005	00	2154	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
08/27/2020	GL_JOURNAL	PAY0453104	2797	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	11,430.67
09/10/2020	GL_JOURNAL	PAY0453507	453	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	24,610.40
09/28/2020	GL_JOURNAL	PAY0454195	3411	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,308.44
10/14/2020	GL_JOURNAL	PAY0454821	576	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	266.23
10/28/2020	GL_JOURNAL	PAY0455384	3602	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3578	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	442.80
12/30/2020	GL_BD_JRNL	0000458344	36		12/30/2020/Transfer appropriation in 65005	SPED Ex			54,771.00	0.00	0.00	0.00

Number of Transactions 9 Totals -0.08 54,771.00 0.00 0.00 54,771.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65005	00	2165	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly												
08/10/2020	GL_BD_JRNL	0000452398	35		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	151	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	2,197.76
08/27/2020	GL_JOURNAL	PAY0453104	2805	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,226.84
09/10/2020	GL_JOURNAL	PAY0453507	464	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	4,528.32
12/30/2020	GL_BD_JRNL	0000458344	37		12/30/2020/Transfer appropriation in 65005	SPED Ex			8,953.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.08 8,953.00 0.00 0.00 8,952.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65005	00	2451	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
08/10/2020	GL_BD_JRNL	0000452398	36		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	362	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	576.75
08/27/2020	GL_JOURNAL	PAY0453104	4837	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	576.75
10/28/2020	GL_JOURNAL	PAY0455384	5653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,611.16
12/30/2020	GL_BD_JRNL	0000458344	38		12/30/2020/Transfer appropriation in 65005	SPED Ex			3,765.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6048	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,341.04

Number of Transactions 6 Totals -2,340.70 3,765.00 0.00 0.00 6,105.70

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

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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 31						Account Totals 2000s	-2,339.85	80,595.00	0.00	82,934.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	65005	00	3101	1110	5730	01000	4104	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
08/10/2020	GL_BD_JRNL	0000452398	37		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	444	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	382.14
09/10/2020	GL_JOURNAL	PAY0453507	960	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	552.81
09/28/2020	GL_JOURNAL	PAY0454195	6685	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	276.41
12/30/2020	GL_BD_JRNL	0000458344	39		12/30/2020/Transfer appropriation in 65005 SPED Ex		1,212.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.64	1,212.00	0.00	1,211.36
<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>		
0170	65005	00	3101	1110	5750	01000	4213	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
08/10/2020	GL_BD_JRNL	0000452398	38		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	445	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	1,793.05
08/27/2020	GL_JOURNAL	PAY0453104	5855	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,079.27
09/10/2020	GL_JOURNAL	PAY0453507	961	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	2,725.41
10/28/2020	GL_JOURNAL	PAY0455384	6928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	386.97
12/30/2020	GL_BD_JRNL	0000458344	40		12/30/2020/Transfer appropriation in 65005 SPED Ex		6,985.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.30	6,985.00	0.00	6,984.70
<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>		
0170	65005	00	3101	1110	5770	01000	4262	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
08/10/2020	GL_BD_JRNL	0000452398	39		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	446	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	916.66
08/27/2020	GL_JOURNAL	PAY0453104	5857	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,112.50
09/10/2020	GL_JOURNAL	PAY0453507	963	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	3,418.43
09/28/2020	GL_JOURNAL	PAY0454195	6688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	44.23
12/30/2020	GL_BD_JRNL	0000458344	41		12/30/2020/Transfer appropriation in 65005 SPED Ex		5,492.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.18	5,492.00	0.00	5,491.82

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0170	65005	00	3101	2100	5001	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
08/10/2020	GL_BD_JRNL	0000452398	40		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	443	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00		0.00	0.00	399.75
10/28/2020	GL_JOURNAL	PAY0455384	6926	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	-72.04
12/30/2020	GL_BD_JRNL	0000458344	42		12/30/2020/Transfer appropriation in 65005 SPED Ex					328.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.29	328.00	0.00	0.00	327.71

	<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>					
	0170	65005	00	3201	1110	5750	01000	4213	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions													
08/10/2020	GL_BD_JRNL	0000452398	41		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	547	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00		0.00	0.00	297.15
08/27/2020	GL_JOURNAL	PAY0453104	7177	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	256.16
09/10/2020	GL_JOURNAL	PAY0453507	1221	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00		0.00	0.00	256.16
12/30/2020	GL_BD_JRNL	0000458344	43		12/30/2020/Transfer appropriation in 65005 SPED Ex					810.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.53	810.00	0.00	0.00	809.47

	<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>					
	0170	65005	00	3202	1110	5750	01000	4216	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
08/10/2020	GL_BD_JRNL	0000452398	42		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	612	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00		0.00	0.00	3,293.41
08/27/2020	GL_JOURNAL	PAY0453104	8043	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	2,827.10
09/10/2020	GL_JOURNAL	PAY0453507	1317	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00		0.00	0.00	6,031.75
09/28/2020	GL_JOURNAL	PAY0454195	9138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	891.85
10/14/2020	GL_JOURNAL	PAY0454821	1493	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00		0.00	0.00	55.11
10/28/2020	GL_JOURNAL	PAY0455384	9428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9265	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	91.66
12/30/2020	GL_BD_JRNL	0000458344	44		12/30/2020/Transfer appropriation in 65005 SPED Ex					13,191.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.12	13,191.00	0.00	0.00	13,190.88

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  
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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>		
0170	65005	00	3202	1110	5770	01000	4260	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/10/2020	GL_BD_JRNL	0000452398	43		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	613	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	370.01
08/27/2020	GL_JOURNAL	PAY0453104	8045	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	71.83
09/10/2020	GL_JOURNAL	PAY0453507	1318	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	646.46
09/28/2020	GL_JOURNAL	PAY0454195	9140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	71.83
12/30/2020	GL_BD_JRNL	0000458344	45		12/30/2020/Transfer appropriation in 65005 SPED Ex			1,160.00	0.00	0.00
Number of Transactions 6						Totals	-0.13	1,160.00	0.00	1,160.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	65005	00	3202	2700	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/10/2020	GL_BD_JRNL	0000452398	44		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	611	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	119.39
08/27/2020	GL_JOURNAL	PAY0453104	8042	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	119.39
10/28/2020	GL_JOURNAL	PAY0455384	9427	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	540.51
12/30/2020	GL_BD_JRNL	0000458344	46		12/30/2020/Transfer appropriation in 65005 SPED Ex			780.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	484.60
Number of Transactions 6						Totals	-483.89	780.00	0.00	1,263.89

<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>		
0170	65005	00	3301	1110	5750	01000	4213	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
08/10/2020	GL_BD_JRNL	0000452398	45		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	792	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	270.81
08/27/2020	GL_JOURNAL	PAY0453104	10391	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	281.35
09/10/2020	GL_JOURNAL	PAY0453507	1634	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	339.36
10/28/2020	GL_JOURNAL	PAY0455384	11973	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	34.74
12/30/2020	GL_BD_JRNL	0000458344	47		12/30/2020/Transfer appropriation in 65005 SPED Ex			927.00	0.00	0.00
Number of Transactions 6						Totals	0.74	927.00	0.00	926.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	65005	00	3301	1110	5770	01000	4262	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
08/10/2020	GL_BD_JRNL	0000452398	46		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	793	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	82.30
08/27/2020	GL_JOURNAL	PAY0453104	10393	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	99.88
09/10/2020	GL_JOURNAL	PAY0453507	1636	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	306.92
09/28/2020	GL_JOURNAL	PAY0454195	11658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3.98
12/30/2020	GL_BD_JRNL	0000458344	48		12/30/2020/Transfer appropriation in 65005 SPED Ex			493.00	0.00	0.00
Number of Transactions 6						Totals	-0.08	493.00	0.00	493.08
<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>		
0170	65005	00	3301	2100	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
08/10/2020	GL_BD_JRNL	0000452398	47		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	791	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	35.83
10/28/2020	GL_JOURNAL	PAY0455384	11971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	-6.31
12/30/2020	GL_BD_JRNL	0000458344	49		12/30/2020/Transfer appropriation in 65005 SPED Ex			30.00	0.00	0.00
Number of Transactions 4						Totals	0.48	30.00	0.00	29.52
<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>		
0170	65005	00	3302	1110	5730	01000	4104	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/10/2020	GL_BD_JRNL	0000452398	48		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	971	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	34.32
09/10/2020	GL_JOURNAL	PAY0453507	2047	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	49.63
09/28/2020	GL_JOURNAL	PAY0454195	14115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	24.25
12/30/2020	GL_BD_JRNL	0000458344	50		12/30/2020/Transfer appropriation in 65005 SPED Ex			108.00	0.00	0.00
Number of Transactions 5						Totals	-0.20	108.00	0.00	108.20
<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>		
0170	65005	00	3302	1110	5750	01000	4216	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
08/10/2020	GL_BD_JRNL	0000452398	49		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00

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

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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				
0170	65005	00	3302	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/10/2020	GL_JOURNAL	PAY0452397	972	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	1,217.16	
08/27/2020	GL_JOURNAL	PAY0453104	12562	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,044.75	
09/10/2020	GL_JOURNAL	PAY0453507	2048	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	2,229.13	
09/28/2020	GL_JOURNAL	PAY0454195	14116	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	351.06	
10/14/2020	GL_JOURNAL	PAY0454821	2292	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	20.35	
10/28/2020	GL_JOURNAL	PAY0455384	14512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	-5.57	
11/24/2020	GL_JOURNAL	PAY0457158	14257	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	33.88	
12/30/2020	GL_BD_JRNL	0000458344	51		12/30/2020/Transfer	appropriation in 65005	SPED Ex	4,891.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.24	4,891.00	0.00	0.00	4,890.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65005	00	3302	1110	5770	01000	4260	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/10/2020	GL_BD_JRNL	0000452398	50		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	973	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	136.71	
08/27/2020	GL_JOURNAL	PAY0453104	12564	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	26.54	
09/10/2020	GL_JOURNAL	PAY0453507	2050	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	238.92	
09/28/2020	GL_JOURNAL	PAY0454195	14118	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	26.54	
12/30/2020	GL_BD_JRNL	0000458344	52		12/30/2020/Transfer	appropriation in 65005	SPED Ex	429.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.29	429.00	0.00	0.00	428.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65005	00	3302	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/10/2020	GL_BD_JRNL	0000452398	51		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	970	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	44.12	
08/27/2020	GL_JOURNAL	PAY0453104	12561	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	44.12	
10/28/2020	GL_JOURNAL	PAY0455384	14511	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	199.75	
12/30/2020	GL_BD_JRNL	0000458344	53		12/30/2020/Transfer	appropriation in 65005	SPED Ex	288.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15522	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	179.09	
Number of Transactions 6						Totals		-179.08	288.00	0.00	0.00	467.08

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



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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>		
0170	65005	00	3501	1110	5750	01000	4213	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
08/10/2020	GL_BD_JRNL	0000452398	52		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1183	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15028	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2451	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
12/30/2020	GL_BD_JRNL	0000458344	54		12/30/2020/Transfer appropriation in 65005 SPED Ex			24.00	0.00	0.00
Number of Transactions 6						Totals	0.44	24.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	65005	00	3501	1110	5770	01000	4262	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
08/10/2020	GL_BD_JRNL	0000452398	53		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1184	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15030	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2453	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
12/30/2020	GL_BD_JRNL	0000458344	55		12/30/2020/Transfer appropriation in 65005 SPED Ex			17.00	0.00	0.00
Number of Transactions 6						Totals	0.00	17.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	65005	00	3501	2100	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
08/10/2020	GL_BD_JRNL	0000452398	54		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1182	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29780	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
12/30/2020	GL_BD_JRNL	0000458344	56		12/30/2020/Transfer appropriation in 65005 SPED Ex			1.00	0.00	0.00
Number of Transactions 4						Totals	-0.02	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>	
0170	65005	00	3502	1110	5730	01000	4104	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

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

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	
08/10/2020	GL_BD_JRNL	0000452398	55		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1359	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	1.18	
09/10/2020	GL_JOURNAL	PAY0453507	2865	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1.71	
09/28/2020	GL_JOURNAL	PAY0454195	31571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.86	
12/30/2020	GL_BD_JRNL	0000458344	57		12/30/2020/Transfer appropriation in 65005 SPED Ex	4.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.25	4.00	0.00	3.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	65005	00	3502	1110	5730	01000	4104	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/10/2020	GL_BD_JRNL	0000452398	56		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1360	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	7.97	
08/27/2020	GL_JOURNAL	PAY0453104	17196	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6.82	
09/10/2020	GL_JOURNAL	PAY0453507	2866	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	14.60	
09/28/2020	GL_JOURNAL	PAY0454195	31572	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.14	
10/14/2020	GL_JOURNAL	PAY0454821	3260	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.13	
10/28/2020	GL_JOURNAL	PAY0455384	32325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.22	
12/30/2020	GL_BD_JRNL	0000458344	58		12/30/2020/Transfer appropriation in 65005 SPED Ex	32.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.12	32.00	0.00	31.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	65005	00	3502	1110	5770	01000	4260	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/10/2020	GL_BD_JRNL	0000452398	57		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1361	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.90	
08/27/2020	GL_JOURNAL	PAY0453104	17198	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.18	
09/10/2020	GL_JOURNAL	PAY0453507	2868	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1.54	
09/28/2020	GL_JOURNAL	PAY0454195	31574	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.17	
12/30/2020	GL_BD_JRNL	0000458344	59		12/30/2020/Transfer appropriation in 65005 SPED Ex	3.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.21	3.00	0.00	2.79

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

PeopleSoft GL  
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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>				
0170	65005	00	3502	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/10/2020	GL_BD_JRNL	0000452398	58		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1358	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.29
08/27/2020	GL_JOURNAL	PAY0453104	17195	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.29
10/28/2020	GL_JOURNAL	PAY0455384	32324	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.30
12/30/2020	GL_BD_JRNL	0000458344	60		12/30/2020/Transfer appropriation in 65005 SPED Ex				2.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.17
Number of Transactions 6						Totals		-1.05	2.00	0.00	0.00	3.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65005	00	3601	1110	5750	01000	4213	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/11/2020	GL_BD_JRNL	0000452445	60		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4908	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	299.66
09/10/2020	GL_JOURNAL	PWC0453518	9727	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	337.28
09/10/2020	GL_JOURNAL	PWC0453518	9728	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	432.90
11/09/2020	GL_JOURNAL	PWC0456114	703	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	57.27
12/30/2020	GL_BD_JRNL	0000458344	61		12/30/2020/Transfer appropriation in 65005 SPED Ex				1,127.00	0.00	0.00	0.00
Number of Transactions 6						Totals		-0.11	1,127.00	0.00	0.00	1,127.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	65005	00	3601	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/11/2020	GL_BD_JRNL	0000452445	61		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4909	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	135.65
09/10/2020	GL_JOURNAL	PWC0453518	9729	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	164.64
09/10/2020	GL_JOURNAL	PWC0453518	9730	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	505.89
10/14/2020	GL_JOURNAL	PWC0454849	10743	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	6.54
12/30/2020	GL_BD_JRNL	0000458344	62		12/30/2020/Transfer appropriation in 65005 SPED Ex				813.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.28	813.00	0.00	0.00	812.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0170	65005	00	3601	2100	5001	01000	0000	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif									
08/11/2020	GL_BD_JRNL	0000452445	62		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4910	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	59.07
11/09/2020	GL_JOURNAL	PWC0456114	704	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	-10.67
12/30/2020	GL_BD_JRNL	0000458344	63		12/30/2020/Transfer appropriation in 65005 SPED Ex		49.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.60	49.00	0.00	48.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	65005	00	3602	1110	5730	01000	4104	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/11/2020	GL_BD_JRNL	0000452445	63		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6943	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	56.55
09/10/2020	GL_JOURNAL	PWC0453518	4875	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	81.81
10/14/2020	GL_JOURNAL	PWC0454849	1609	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	40.90
12/30/2020	GL_BD_JRNL	0000458344	64		12/30/2020/Transfer appropriation in 65005 SPED Ex		180.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.74	180.00	0.00	179.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	65005	00	3602	1110	5750	01000	4216	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/11/2020	GL_BD_JRNL	0000452445	64		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6944	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	52.53
08/11/2020	GL_JOURNAL	PWC0452443	6945	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	327.73
09/10/2020	GL_JOURNAL	PWC0453518	4876	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	53.22
09/10/2020	GL_JOURNAL	PWC0453518	4877	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	108.23
09/10/2020	GL_JOURNAL	PWC0453518	4878	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	273.19
09/10/2020	GL_JOURNAL	PWC0453518	4879	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	588.19
10/14/2020	GL_JOURNAL	PWC0454849	1610	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	6.36
10/14/2020	GL_JOURNAL	PWC0454849	1611	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	102.97
11/09/2020	GL_JOURNAL	PWC0456114	9077	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6511	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	10.58
12/30/2020	GL_BD_JRNL	0000458344	65		12/30/2020/Transfer appropriation in 65005 SPED Ex		1,523.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	65005	00	3602	1110	5750	01000	4216	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										

Number of Transactions 12 Totals 0.00 1,523.00 0.00 0.00 1,523.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	65005	00	3602	1110	5770	01000	4260	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/11/2020	GL_BD_JRNL	0000452445	65						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6946	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	42.72
09/10/2020	GL_JOURNAL	PWC0453518	4880	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	8.29
09/10/2020	GL_JOURNAL	PWC0453518	4881	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	74.64
10/14/2020	GL_JOURNAL	PWC0454849	1612	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	8.29
12/30/2020	GL_BD_JRNL	0000458344	66		12/30/2020/Transfer appropriation in 65005 SPED Ex				134.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.06 134.00 0.00 0.00 133.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	65005	00	3602	2700	5001	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

08/11/2020	GL_BD_JRNL	0000452445	66		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6947	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	13.78
09/10/2020	GL_JOURNAL	PWC0453518	4882	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	13.78
11/09/2020	GL_JOURNAL	PWC0456114	9078	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	62.41
12/30/2020	GL_BD_JRNL	0000458344	67		12/30/2020/Transfer appropriation in 65005 SPED Ex				90.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5091	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	55.95

Number of Transactions 6 Totals -55.92 90.00 0.00 0.00 145.92

Number of Transactions 176 Account Totals 3000s -713.97 41,123.00 0.00 0.00 41,836.97

Number of Transactions 223 Resource Totals 65005 -3,052.42 204,909.00 0.00 0.00 207,961.42

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0170	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	356		02/17/2021/Transfer of appropriations for Resource			25,009.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	82	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,892.00		
03/30/2021	GL_JOURNAL	PAY0461897	1412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,654.32		
04/08/2021	GL_JOURNAL	PAY0462267	96	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2,819.08		
Number of Transactions 4							Totals	15,643.60	25,009.00	0.00	0.00	9,365.40	
Number of Transactions 4							Account	Totals 1000s	15,643.60	25,009.00	0.00	0.00	9,365.40
<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>					
0170	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	357		02/17/2021/Transfer of appropriations for Resource			4,001.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1470	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	305.56		
03/30/2021	GL_JOURNAL	PAY0461897	7486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	751.70		
04/08/2021	GL_JOURNAL	PAY0462267	1568	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	455.27		
Number of Transactions 4							Totals	2,488.47	4,001.00	0.00	0.00	1,512.53	
<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>					
0170	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	358		02/17/2021/Transfer of appropriations for Resource			363.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2265	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	27.41		
03/30/2021	GL_JOURNAL	PAY0461897	12775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	67.55		
04/08/2021	GL_JOURNAL	PAY0462267	2413	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	40.88		
Number of Transactions 4							Totals	227.16	363.00	0.00	0.00	135.84	
<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>					
0170	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	359		02/17/2021/Transfer of appropriations for Resource			13.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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							
0170	74200	00	3501	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif															
03/08/2021	GL_JOURNAL	PAY0461136	3464	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.93		
03/30/2021	GL_JOURNAL	PAY0461897	31305	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.30		
04/08/2021	GL_JOURNAL	PAY0462267	3716	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	1.42		
Number of Transactions 4									Totals	8.35	13.00	0.00	0.00	4.65	
0170	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	360		02/17/2021/Transfer of appropriations for Resource				598.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1318	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	45.22		
04/08/2021	GL_JOURNAL	PWC0462277	1366	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	67.38		
04/08/2021	GL_JOURNAL	PWC0462277	1367	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	111.24		
Number of Transactions 4									Totals	374.16	598.00	0.00	0.00	223.84	
Number of Transactions 16									Account	Totals 3000s	3,098.14	4,975.00	0.00	0.00	1,876.86
Number of Transactions 20									Resource	Totals 74200	18,741.74	29,984.00	0.00	0.00	11,242.26
0170	78701	00	1260	3110	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly															
07/17/2020	GL_BD_JRNL	0000450551	166		07/17/2020/Transfer of appropriations to various s				9,043.00		0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	1036		12/30/2020/Transfer of appropriations to reverse 2				-9,043.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0170	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	161		07/17/2020/Transfer of appropriations to various s				7,663.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
Run Time 20:07:17

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				
0170	78701	00	1358	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly												
09/10/2020	GL_JOURNAL	PAY0453507	223	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	3,672.91	
09/28/2020	GL_JOURNAL	PAY0454195	2387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,447.36	
10/28/2020	GL_JOURNAL	PAY0455384	2536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	823.83	
01/07/2021	GL_JOURNAL	SAL0458541	125	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-7,944.10	
01/07/2021	GL_BD_JRNL	0000458545	1037		12/30/2020/Transfer	of appropriations to reverse 2		-7,663.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	291.05	
03/30/2021	GL_JOURNAL	PAY0461897	2903	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	291.05	
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Number of Transactions 8						Totals		-582.10	0.00	0.00	0.00	582.10
0170	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly												
07/17/2020	GL_BD_JRNL	0000450551	171		07/17/2020/Transfer	of appropriations to various s		643.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	330	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	3,311.00	
01/07/2021	GL_JOURNAL	SAL0458541	311	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-3,311.00	
01/07/2021	GL_BD_JRNL	0000458545	1038		12/30/2020/Transfer	of appropriations to reverse 2		-643.00	0.00	0.00	0.00	
-----												
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00
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Number of Transactions 14						Account	Totals 1000s	-582.10	0.00	0.00	0.00	582.10
0170	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	175		07/17/2020/Transfer	of appropriations to various s		6,842.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	651	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	3,919.56	
09/28/2020	GL_JOURNAL	PAY0454195	5447	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,672.34	
10/14/2020	GL_JOURNAL	PAY0454821	838	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1,809.78	
10/28/2020	GL_JOURNAL	PAY0455384	5652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	253.65	
11/24/2020	GL_JOURNAL	PAY0457158	5593	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	-40.05	
01/07/2021	GL_JOURNAL	SAL0458541	483	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-13,615.28	
01/07/2021	GL_BD_JRNL	0000458545	1039		12/30/2020/Transfer	of appropriations to reverse 2		-6,842.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	78701	00	2451	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly												
Number of Transactions 8						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>				
0170	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	143	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	997	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,599.71	
10/28/2020	GL_JOURNAL	PAY0455384	6015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	360.88	
11/20/2020	GL_JOURNAL	0000456967	6	5101583	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	-414.19	
11/20/2020	GL_JOURNAL	0000456967	22	5109374	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	-15.73	
11/20/2020	GL_JOURNAL	0000456967	16	5101584	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	-61.40	
11/20/2020	GL_JOURNAL	0000456967	1	5101582	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	-276.30	
11/20/2020	GL_JOURNAL	0000456967	11	5101584	11/20/2020/Transfer of expenses for 0170 Language			0.00	0.00	0.00	-325.92	
01/07/2021	GL_JOURNAL	SAL0458541	622	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-867.05	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17						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>				
0170	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	162	07/17/2020/Transfer of appropriations to various s				1,238.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	955	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	593.17	
09/28/2020	GL_JOURNAL	PAY0454195	6673	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	556.75	
10/28/2020	GL_JOURNAL	PAY0455384	6913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	133.00	
01/07/2021	GL_JOURNAL	SAL0458541	808	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,282.92	
01/07/2021	GL_BD_JRNL	0000458545	1040	12/30/2020/Transfer of appropriations to reverse 2				-1,238.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	47.00	
03/30/2021	GL_JOURNAL	PAY0461897	7477	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	47.00	
Number of Transactions 8						Totals	-94.00	0.00	0.00	0.00	94.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0170	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	172		07/17/2020/Transfer of appropriations to various s		104.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	956	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	809	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1041		12/30/2020/Transfer of appropriations to reverse 2		-104.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	78701	00	3101	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
07/17/2020	GL_BD_JRNL	0000450551	167		07/17/2020/Transfer of appropriations to various s		1,460.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1042		12/30/2020/Transfer of appropriations to reverse 2		-1,460.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	144		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1490	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9420	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456967	17	5101584	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1199	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	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	176		07/17/2020/Transfer of appropriations to various s		1,416.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1316	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1492	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0170	78701	00	3202	2700	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	9258	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	-8.29
01/07/2021	GL_JOURNAL	SAL0458541	1200	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-459.69
01/07/2021	GL_BD_JRNL	0000458545	1043		12/30/2020/Transfer of appropriations to reverse 2					-1,416.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	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	163		07/17/2020/Transfer of appropriations to various s					111.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1628	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	53.26
09/28/2020	GL_JOURNAL	PAY0454195	11644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	50.03
10/28/2020	GL_JOURNAL	PAY0455384	11958	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11.65
01/07/2021	GL_JOURNAL	SAL0458541	1485	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-114.94
01/07/2021	GL_BD_JRNL	0000458545	1044		12/30/2020/Transfer of appropriations to reverse 2					-111.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.22
03/30/2021	GL_JOURNAL	PAY0461897	12766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.22
Number of Transactions 8									Totals	-8.44	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	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	173		07/17/2020/Transfer of appropriations to various s					9.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1629	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	48.03
01/07/2021	GL_JOURNAL	SAL0458541	1486	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-48.03
01/07/2021	GL_BD_JRNL	0000458545	1045		12/30/2020/Transfer of appropriations to reverse 2					-9.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0170	78701	00	3301	3110	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
07/17/2020	GL_BD_JRNL	0000450551	168		07/17/2020/Transfer of appropriations to various s					131.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/70	78701	00	3301	3110	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458545	1046		12/30/2020/Transfer of appropriations to reverse 2		-131.00	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		
0170	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	145		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2287	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	122.36
10/28/2020	GL_JOURNAL	PAY0455384	14503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	27.62
11/20/2020	GL_JOURNAL	0000456967	18	5101584	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	-3.81
11/20/2020	GL_JOURNAL	0000456967	7	5101583	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	-25.68
11/20/2020	GL_JOURNAL	0000456967	8	5101583	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	-6.00
11/20/2020	GL_JOURNAL	0000456967	23	5109374	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	-3.26
11/20/2020	GL_JOURNAL	0000456967	24	5109374	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	-1.20
11/20/2020	GL_JOURNAL	0000456967	13	5101584	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	-4.72
11/20/2020	GL_JOURNAL	0000456967	19	5101584	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	-0.89
11/20/2020	GL_JOURNAL	0000456967	2	5101582	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	-17.13
11/20/2020	GL_JOURNAL	0000456967	3	5101582	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	-4.01
11/20/2020	GL_JOURNAL	0000456967	12	5101584	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	0.00	-20.20
01/07/2021	GL_JOURNAL	SAL0458541	1861	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-63.08

Number of Transactions 14 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	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	177		07/17/2020/Transfer of appropriations to various s		523.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2044	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	237.62
09/28/2020	GL_JOURNAL	PAY0454195	14108	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	483.20
10/14/2020	GL_JOURNAL	PAY0454821	2289	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	50.96
10/28/2020	GL_JOURNAL	PAY0455384	14505	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.41
11/24/2020	GL_JOURNAL	PAY0457158	14247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	-3.06
01/07/2021	GL_JOURNAL	SAL0458541	1862	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-788.13
01/07/2021	GL_BD_JRNL	0000458545	1047		12/30/2020/Transfer of appropriations to reverse 2		-523.00	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>						
0170	78701	00	3302	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
Number of Transactions 8									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>						
0170	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	164						4.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2445	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	1.84	
09/28/2020	GL_JOURNAL	PAY0454195	29094	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.72	
10/28/2020	GL_JOURNAL	PAY0455384	29767	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.41	
01/07/2021	GL_JOURNAL	SAL0458541	2162	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00	0.00	-3.97	
01/07/2021	GL_BD_JRNL	0000458545	1048		12/30/2020/Transfer	of appropriations	to reverse 2		-4.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30274	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.15	
03/30/2021	GL_JOURNAL	PAY0461897	31296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.15	
Number of Transactions 8									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>						
0170	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
09/10/2020	GL_BD_JRNL	0000453510	199		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2446	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	1.67	
01/07/2021	GL_JOURNAL	SAL0458541	2163	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00	0.00	-1.67	
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>						
0170	78701	00	3501	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
07/17/2020	GL_BD_JRNL	0000450551	169		07/17/2020/Transfer	of appropriations	to various s		5.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1049		12/30/2020/Transfer	of appropriations	to reverse 2		-5.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0170	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	146		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3255	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.80
10/28/2020	GL_JOURNAL	PAY0455384	32316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.18
11/20/2020	GL_JOURNAL	0000456967	4	5101582	11/20/2020/Transfer of expenses for 0170 Language				0.00	0.00	0.00	-0.14
11/20/2020	GL_JOURNAL	0000456967	20	5101584	11/20/2020/Transfer of expenses for 0170 Language				0.00	0.00	0.00	-0.03
11/20/2020	GL_JOURNAL	0000456967	25	5109374	11/20/2020/Transfer of expenses for 0170 Language				0.00	0.00	0.00	-0.01
11/20/2020	GL_JOURNAL	0000456967	14	5101584	11/20/2020/Transfer of expenses for 0170 Language				0.00	0.00	0.00	-0.16
11/20/2020	GL_JOURNAL	0000456967	9	5101583	11/20/2020/Transfer of expenses for 0170 Language				0.00	0.00	0.00	-0.21
01/07/2021	GL_JOURNAL	SAL0458541	2540	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.43
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	178		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2862	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	1.96
09/28/2020	GL_JOURNAL	PAY0454195	31564	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.83
10/14/2020	GL_JOURNAL	PAY0454821	3257	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.91
10/28/2020	GL_JOURNAL	PAY0455384	32318	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.13
11/24/2020	GL_JOURNAL	PAY0457158	32362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	-0.02
01/07/2021	GL_JOURNAL	SAL0458541	2541	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-6.81
01/07/2021	GL_BD_JRNL	0000458545	1050		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	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	165		07/17/2020/Transfer of appropriations to various s				183.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9731	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	87.78
10/14/2020	GL_JOURNAL	PWC0454849	10744	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	82.39
11/09/2020	GL_JOURNAL	PWC0456114	705	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	19.69
01/07/2021	GL_JOURNAL	SAL0458541	2826	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-189.86
01/07/2021	GL_BD_JRNL	0000458545	1051		12/30/2020/Transfer of appropriations to reverse 2				-183.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	78701	00	3601	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	1319	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	6.96			
04/08/2021	GL_JOURNAL	PWC0462277	1368	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	6.96			
Number of Transactions 8							Totals	-13.92	0.00	0.00	0.00	13.92
<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>				
0170	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	174		07/17/2020/Transfer of appropriations to various s		15.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9732	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	79.13			
01/07/2021	GL_JOURNAL	SAL0458541	2827	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-79.13			
01/07/2021	GL_BD_JRNL	0000458545	1052		12/30/2020/Transfer of appropriations to reverse 2		-15.00	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>				
0170	78701	00	3601	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
07/17/2020	GL_BD_JRNL	0000450551	170		07/17/2020/Transfer of appropriations to various s		216.00	0.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	1053		12/30/2020/Transfer of appropriations to reverse 2		-216.00	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>				
0170	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	63		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1613	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	38.23			
11/09/2020	GL_JOURNAL	PWC0456114	9079	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	8.63			
11/20/2020	GL_JOURNAL	0000456967	10	5101583	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	-9.90			
11/20/2020	GL_JOURNAL	0000456967	15	5101584	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	-7.79			
11/20/2020	GL_JOURNAL	0000456967	26	5109374	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	-0.35			
11/20/2020	GL_JOURNAL	0000456967	21	5101584	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	-1.47			
11/20/2020	GL_JOURNAL	0000456967	5	5101582	11/20/2020/Transfer of expenses for 0170 Language		0.00	0.00	-6.60			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	78701	00	3602	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
01/07/2021	GL_JOURNAL	SAL0458541	3204	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-20.75			
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>					
0170	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	179		07/17/2020/Transfer of appropriations to various s		164.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4883	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	93.68			
10/14/2020	GL_JOURNAL	PWC0454849	1614	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	43.25			
10/14/2020	GL_JOURNAL	PWC0454849	1615	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	183.37			
11/09/2020	GL_JOURNAL	PWC0456114	9080	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	6.06			
12/08/2020	GL_JOURNAL	PWC0457747	6512	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	-0.96			
01/07/2021	GL_JOURNAL	SAL0458541	3205	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-325.40			
01/07/2021	GL_BD_JRNL	0000458545	1054		12/30/2020/Transfer of appropriations to reverse 2		-164.00	0.00	0.00	0.00			
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 124							Account	Totals 3000s	-116.66	0.00	0.00	0.00	116.66
Number of Transactions 155							Resource	Totals 78701	-698.76	0.00	0.00	0.00	698.76
<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>					
0170	90050	00	4305	1000	1110	01000	0000	2021					
Resource 90050 - AP EXAM Account 4305 - Tests In Classroom													
07/09/2020	PO_POENC	0000367810	1	No REQ.	COLLEGE BOARD/AP Exam Fees for 79 students @ \$94 e		0.00	0.00	-5,580.00	0.00			
07/09/2020	PO_POENC	0000367810	1	No REQ.	COLLEGE BOARD/AP Exam Fees for 79 students @ \$94 e		0.00	0.00	0.00	0.00			
07/09/2020	PO_POENC	0000367810	1	No REQ.	COLLEGE BOARD/AP Exam Fees for 79 students @ \$94 e		0.00	0.00	5,580.00	0.00			
07/09/2020	PO_POENC	0000367810	1	No REQ.	COLLEGE BOARD/AP Exam Fees for 79 students @ \$94 e		0.00	0.00	5,580.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	1853		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	1854		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00			
07/23/2020	GL_JOURNAL	0000451122	132	REQ445286	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-5,580.00			
10/20/2020	AP_VOUCHER	01150501	13	P0000367810	COLLEGE BOARD/AP Exam Fees for 79 students @		0.00	0.00	-5,580.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	90050	00	4305	1000	1110	01000	0000	2021		
Resource 90050 - AP EXAM Account 4305 - Tests In Classroom										
10/20/2020	AP_VOUCHER	01150501	13	P0000367810	COLLEGE BOARD/AP Exam Fees for 79 students @		0.00		0.00	5,580.00
03/10/2021	GL_BD_JRNL	0000461288	4		02/28/2021/Transfer appropriations for ABS deposit		380.00		0.00	0.00
03/16/2021	REQ_PREENC	REQ458832	1		College Board Publications/146992/AP Exam fees for		0.00		7,178.00	0.00
03/22/2021	PO_POENC	0000378116	1	RREQ458832	COLLEGE BOARD/AP Exam fees for 83 students @ \$95 e		0.00		0.00	7,178.00
03/22/2021	PO_POENC	0000378116	1	RREQ458832	COLLEGE BOARD/AP Exam fees for 83 students @ \$95 e		0.00		-7,178.00	0.00

Number of Transactions 13 Totals -6,798.00 380.00 0.00 7,178.00 0.00

Number of Transactions 13 Account Totals 4000s -6,798.00 380.00 0.00 7,178.00 0.00

Number of Transactions 13 Resource Totals 90050 -6,798.00 380.00 0.00 7,178.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	90925	00	1107	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	0000449656	2737		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	286	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	4,839.62
08/27/2020	GL_JOURNAL	PAY0453104	298	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	4,839.62
10/29/2020	GL_JOURNAL	SAL0455490	151	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00		0.00	-4,782.46
10/29/2020	GL_JOURNAL	SAL0455490	179	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00		0.00	-4,896.78

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	
0170	90925	00	1157	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly									

07/02/2020	GL_BD_JRNL	ORG0449638	5532		07/01/2020/Load 2020-21 Board-Approved Original Bu		620.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	78		07/01/2020/Load 2020-21 Board-Approved Original Bu		-620.00		0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 7						Account Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	90925	00	2151	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly										
07/29/2020	GL_BD_JRNL	0000451706	177		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1989	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	249	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	90925	00	3101	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	2738		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4004	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5859	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	180	Jul-Aug20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	90925	00	3201	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 3201 - PERS Certificated Positions										
07/29/2020	GL_BD_JRNL	0000451706	178		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5218	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7179	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	152	Jul-Aug20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	90925	00	3301	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0170	90925	00	3301	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	2739							0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6988	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	218.43
08/27/2020	GL_JOURNAL	PAY0453104	10395	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	218.42
10/29/2020	GL_JOURNAL	SAL0455490	153	Jul-Aug20	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-365.85
10/29/2020	GL_JOURNAL	SAL0455490	181	Jul-Aug20	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-71.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0170	90925	00	3302	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified													
07/29/2020	GL_BD_JRNL	0000451706	179							0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8525	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	85.72
10/29/2020	GL_JOURNAL	SAL0455490	250	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-85.72
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0170	90925	00	3421	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2740							0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
0170	90925	00	3441	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2741							0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
0170	90925	00	3461	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0170	90925	00	3461	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2742		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	90925	00	3501	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	2743		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9988	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2.41	
08/27/2020	GL_JOURNAL	PAY0453104	15032	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2.41	
10/29/2020	GL_JOURNAL	SAL0455490	154	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	-2.38	
10/29/2020	GL_JOURNAL	SAL0455490	182	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	-2.44	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0170	90925	00	3502	1000	0001	12000	0000	2021		
Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd										
07/29/2020	GL_BD_JRNL	0000451706	180		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11530	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.56	
10/29/2020	GL_JOURNAL	SAL0455490	251	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	-0.56	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	90925	00	3601	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	2744		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4911	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	115.67
09/10/2020	GL_JOURNAL	PWC0453518	9733	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	115.67
10/29/2020	GL_JOURNAL	SAL0455490	183	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	-117.03
10/29/2020	GL_JOURNAL	SAL0455490	155	Jul-Aug20	10/29/2020/to transfer certificated salaries and b		0.00	0.00	-114.31

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

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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>	
	0170	90925	00	3601	1000	0001	12000	0000	2021	
	Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	90925	00	3602	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified									

08/11/2020	GL_BD_JRNL	0000452445	67						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6948	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	26.78
10/29/2020	GL_JOURNAL	SAL0455490	252	July 2020					10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-26.78

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	
0170	90925	00	3701	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	0000449656	2745						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2362	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.60
08/11/2020	GL_JOURNAL	RPM0452476	6994	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-19.60
08/11/2020	GL_JOURNAL	PRM0452481	602	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.60
09/10/2020	GL_JOURNAL	PRM0453517	670	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	19.60
10/29/2020	GL_JOURNAL	SAL0455490	184	Jul-Aug20					10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-19.83
10/29/2020	GL_JOURNAL	SAL0455490	156	Jul-Aug20					10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-19.37

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	90925	00	3985	1000	0001	12000	0000	2021	
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	0000449656	2746						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 43						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 53						Resource	Totals 90925	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>				
0170	90927	00	4301	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1562	07/01/2020/Load 2020-21 Board-Approved			Original Bu	471.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	350	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-471.00	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>				
0170	90927	00	4302	8100	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1563	07/01/2020/Load 2020-21 Board-Approved			Original Bu	288.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	373	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-288.00	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>				
0170	90927	00	4491	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized												
07/01/2020	GL_BD_JRNL	ORG0449531	1564	07/01/2020/Load 2020-21 Board-Approved			Original Bu	240.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	397	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-240.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	90927	00	5733	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1565	07/01/2020/Load 2020-21 Board-Approved			Original Bu	72.00	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	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>					
		0170	90927	00	5733	1000 0001 12000 0000	2021					
		Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper										
	07/02/2020	GL_BD_JRNL	ORG0449660	611		07/01/2020/Load 2020-21 Board-Approved Original Bu		-72.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0170	90927	00	5783	1000 0001 12000 0000	2021					
		Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper										
	07/01/2020	GL_BD_JRNL	ORG0449531	1566		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449660	420		07/01/2020/Load 2020-21 Board-Approved Original Bu		-72.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90927	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>					
		0170	92502	00	2201	8100 0000 25000 8540	2021					
		Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
	07/02/2020	GL_BD_JRNL	ORG0449639	1712		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00	0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449639	1714		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,941.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	2155	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,388.45	
	08/03/2020	GL_JOURNAL	PAY0451987	146	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	486.38	
	08/27/2020	GL_JOURNAL	PAY0453104	2947	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	891.05	
	09/28/2020	GL_JOURNAL	PAY0454195	3575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	392.93	
	10/14/2020	GL_JOURNAL	PAY0454821	608	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	297.70	
	10/28/2020	GL_JOURNAL	PAY0455384	3781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,168.12	
	11/24/2020	GL_JOURNAL	PAY0457158	3749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,484.92	
	11/30/2020	GL_JOURNAL	PAY0457389	106	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	613.34	
	12/28/2020	GL_JOURNAL	PAY0458309	3876	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,907.50	
	01/28/2021	GL_JOURNAL	PAY0459296	3898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,907.51	
	02/25/2021	GL_JOURNAL	PAY0460755	3928	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,595.63	
	03/30/2021	GL_JOURNAL	PAY0461897	4124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,484.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0170	92502	00	2201	8100	0000	25000	8540	2021		
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
04/15/2021	GL_JOURNAL	ENP0462623	3502	PYE	04/15/2021/GL Encumbrance Process/142771 ;Salary f		0.00	0.00	10,977.51	0.00	
Number of Transactions 15						Totals	23,625.04	67,221.00	0.00	10,977.51	32,618.45

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>		
	0170	92502	00	2320	8100	0000	25000	8540	2021		
	Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)										
07/02/2020	GL_BD_JRNL	ORG0449639	1716		07/01/2020/Load 2020-21 Board-Approved Original Bu		44,012.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2728	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,708.99	
08/27/2020	GL_JOURNAL	PAY0453104	3988	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,708.99	
09/28/2020	GL_JOURNAL	PAY0454195	4598	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,708.99	
10/28/2020	GL_JOURNAL	PAY0455384	4801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,708.99	
11/24/2020	GL_JOURNAL	PAY0457158	4770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,708.99	
12/28/2020	GL_JOURNAL	PAY0458309	4941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,708.99	
01/28/2021	GL_JOURNAL	PAY0459296	4966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,708.99	
02/25/2021	GL_JOURNAL	PAY0460755	4980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,708.99	
03/30/2021	GL_JOURNAL	PAY0461897	5231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,708.99	
04/15/2021	GL_JOURNAL	ENP0462623	4393	PYE	04/15/2021/GL Encumbrance Process/120643 ;Salary f		0.00	0.00	11,126.97	0.00	
Number of Transactions 11						Totals	-495.88	44,012.00	0.00	11,126.97	33,380.91

Number of Transactions 26 Account Totals 2000s 23,129.16 111,233.00 0.00 22,104.48 65,999.36

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>	
	0170	92502	00	3202	8100	0000	25000	8540	2021	
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	5337		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,250.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5598	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,883.17
08/27/2020	GL_JOURNAL	PAY0453104	8047	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	952.21
09/28/2020	GL_JOURNAL	PAY0454195	9142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	849.09
10/14/2020	GL_JOURNAL	PAY0454821	1495	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	58.71
10/28/2020	GL_JOURNAL	PAY0455384	9431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,423.56
11/24/2020	GL_JOURNAL	PAY0457158	9267	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,489.14
11/30/2020	GL_JOURNAL	PAY0457389	442	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	126.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0170	92502	00	3202	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
12/28/2020	GL_JOURNAL	PAY0458309	9517	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,783.61	
01/28/2021	GL_JOURNAL	PAY0459296	9529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,783.61	
02/25/2021	GL_JOURNAL	PAY0460755	9575	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,719.06	
03/30/2021	GL_JOURNAL	PAY0461897	10126	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,489.14	
04/15/2021	GL_JOURNAL	ENP0462623	9849	PYE	04/15/2021/GL	Encumbrance Process/120643	;PERS_A f	0.00	0.00	4,575.63	0.00	
Number of Transactions 13							Totals	7,116.11	25,250.00	0.00	4,575.63	13,558.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	92502	00	3302	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5338		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,509.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8527	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	609.50	
08/03/2020	GL_JOURNAL	PAY0451987	1205	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	37.19	
08/27/2020	GL_JOURNAL	PAY0453104	12566	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	307.34	
09/28/2020	GL_JOURNAL	PAY0454195	14120	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	294.48	
10/14/2020	GL_JOURNAL	PAY0454821	2295	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	22.78	
10/28/2020	GL_JOURNAL	PAY0455384	14515	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	527.10	
11/24/2020	GL_JOURNAL	PAY0457158	14259	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	550.66	
11/30/2020	GL_JOURNAL	PAY0457389	763	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	46.93	
12/28/2020	GL_JOURNAL	PAY0458309	14582	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	659.48	
01/28/2021	GL_JOURNAL	PAY0459296	14596	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	659.50	
02/25/2021	GL_JOURNAL	PAY0460755	14682	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	635.62	
03/30/2021	GL_JOURNAL	PAY0461897	15525	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	550.67	
04/15/2021	GL_JOURNAL	ENP0462623	14528	PYE	04/15/2021/GL	Encumbrance Process/120643	;OASDI fo	0.00	0.00	1,690.99	0.00	
Number of Transactions 14							Totals	1,916.76	8,509.00	0.00	1,690.99	4,901.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0170	92502	00	3431	8100	0000	25000	8540	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5339		07/01/2020/Load	2020-21 Board-Approved	Original Bu	213.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18546	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.61
10/28/2020	GL_JOURNAL	PAY0455384	19021	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.71
11/24/2020	GL_JOURNAL	PAY0457158	18855	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0170	92502	00	3431	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
12/28/2020	GL_JOURNAL	PAY0458309	19235	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.52	
01/28/2021	GL_JOURNAL	PAY0459296	19235	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.52	
02/25/2021	GL_JOURNAL	PAY0460755	19292	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.52	
03/30/2021	GL_JOURNAL	PAY0461897	20231	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.52	
04/15/2021	GL_JOURNAL	ENP0462623	18843	PYE	04/15/2021/GL	Encumbrance Process/120643	;VISION f	0.00	0.00	49.54	0.00	
Number of Transactions 9							Totals	56.54	213.00	0.00	49.54	106.92
<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>				
0170	92502	00	3451	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5340		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,914.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22656	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	39.87	
10/28/2020	GL_JOURNAL	PAY0455384	23213	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	107.34	
11/24/2020	GL_JOURNAL	PAY0457158	23182	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	114.95	
12/28/2020	GL_JOURNAL	PAY0458309	23578	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	114.95	
01/28/2021	GL_JOURNAL	PAY0459296	23559	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	114.95	
02/25/2021	GL_JOURNAL	PAY0460755	23585	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	114.95	
03/30/2021	GL_JOURNAL	PAY0461897	24533	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	114.95	
04/15/2021	GL_JOURNAL	ENP0462623	23147	PYE	04/15/2021/GL	Encumbrance Process/120643	;DENTAL f	0.00	0.00	433.44	0.00	
Number of Transactions 9							Totals	758.60	1,914.00	0.00	433.44	721.96
<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>				
0170	92502	00	3471	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5341		07/01/2020/Load	2020-21 Board-Approved	Original Bu	39,103.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26749	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	781.03	
10/28/2020	GL_JOURNAL	PAY0455384	27386	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,425.47	
11/24/2020	GL_JOURNAL	PAY0457158	27488	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,601.59	
12/28/2020	GL_JOURNAL	PAY0458309	27900	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,601.59	
01/28/2021	GL_JOURNAL	PAY0459296	27864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,771.71	
02/25/2021	GL_JOURNAL	PAY0460755	27861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,771.71	
03/30/2021	GL_JOURNAL	PAY0461897	28818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,771.71	
04/15/2021	GL_JOURNAL	ENP0462623	27429	PYE	04/15/2021/GL	Encumbrance Process/120643	;MEDICA f	0.00	0.00	9,045.48	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0170	92502	00	3471	8100	0000	25000	8540	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals 13,332.71 39,103.00 0.00 9,045.48 16,724.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	92502	00	3502	8100	0000	25000	8540	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	5342	07/01/2020/Load 2020-21 Board-Approved Original Bu				56.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11532	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.97
08/03/2020	GL_JOURNAL	PAY0451987	2109	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.23
08/27/2020	GL_JOURNAL	PAY0453104	17200	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.00
09/28/2020	GL_JOURNAL	PAY0454195	31576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/14/2020	GL_JOURNAL	PAY0454821	3263	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.14
10/28/2020	GL_JOURNAL	PAY0455384	32328	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.44
11/24/2020	GL_JOURNAL	PAY0457158	32373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.59
11/30/2020	GL_JOURNAL	PAY0457389	1086	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.31
12/28/2020	GL_JOURNAL	PAY0458309	32848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.31
01/28/2021	GL_JOURNAL	PAY0459296	32820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.31
02/25/2021	GL_JOURNAL	PAY0460755	32845	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.15
03/30/2021	GL_JOURNAL	PAY0461897	34053	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.60
04/15/2021	GL_JOURNAL	ENP0462623	32110	PYE	04/15/2021/GL Encumbrance Process/120643 ;UNEMP fo			0.00	0.00	11.05	0.00

Number of Transactions 14 Totals 12.98 56.00 0.00 11.05 31.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0170	92502	00	3602	8100	0000	25000	8540	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	5343	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,658.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6949	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	11.62
08/11/2020	GL_JOURNAL	PWC0452443	6950	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	88.64
08/11/2020	GL_JOURNAL	PWC0452443	6951	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	128.78
09/10/2020	GL_JOURNAL	PWC0453518	4885	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	88.64
09/10/2020	GL_JOURNAL	PWC0453518	4884	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	21.30
10/14/2020	GL_JOURNAL	PWC0454849	1616	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	7.12
10/14/2020	GL_JOURNAL	PWC0454849	1617	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	9.39
10/14/2020	GL_JOURNAL	PWC0454849	1618	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	88.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
0170	92502	00	3602	8100	0000	25000	8540	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	9081	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	75.72	
11/09/2020	GL_JOURNAL	PWC0456114	9082	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	88.64	
12/08/2020	GL_JOURNAL	PWC0457747	6513	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.66	
12/08/2020	GL_JOURNAL	PWC0457747	6514	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	83.29	
12/08/2020	GL_JOURNAL	PWC0457747	6515	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	88.64	
01/07/2021	GL_JOURNAL	PWC0458525	5101	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	88.64	
01/07/2021	GL_JOURNAL	PWC0458525	5102	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	117.29	
02/09/2021	GL_JOURNAL	PWC0459847	14330	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	88.64	
02/09/2021	GL_JOURNAL	PWC0459847	14331	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	117.29	
03/08/2021	GL_JOURNAL	PWC0461158	5658	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	88.64	
03/08/2021	GL_JOURNAL	PWC0461158	5659	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	109.84	
04/08/2021	GL_JOURNAL	PWC0462277	5092	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	83.29	
04/08/2021	GL_JOURNAL	PWC0462277	5093	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	88.64	
04/15/2021	GL_JOURNAL	ENP0462623	36799	PYE	04/15/2021/GL Encumbrance Process/120643 ;WKRCMP f		0.00	0.00	528.29	0.00	
Number of Transactions 23						Totals	552.36	2,658.00	0.00	528.29	1,577.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0170	92502	00	3702	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5344				07/01/2020/Load 2020-21 Board-Approved Original Bu		459.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7017	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.62
08/11/2020	GL_JOURNAL	RPM0452442	7018	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	31.42
08/11/2020	GL_JOURNAL	RPM0452442	7019	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	6.90
08/11/2020	GL_JOURNAL	RPM0452476	5489	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.62
08/11/2020	GL_JOURNAL	RPM0452476	5490	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-31.42
08/11/2020	GL_JOURNAL	RPM0452476	5491	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-6.90
08/11/2020	GL_JOURNAL	PRM0452481	5466	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	31.42
08/11/2020	GL_JOURNAL	PRM0452481	5467	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	6.90
08/11/2020	GL_JOURNAL	PRM0452481	5465	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.62
09/10/2020	GL_JOURNAL	PRM0453517	2779	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	31.42
09/10/2020	GL_JOURNAL	PRM0453517	2780	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	1.14
10/14/2020	GL_JOURNAL	PRM0454848	4057	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	31.42
10/14/2020	GL_JOURNAL	PRM0454848	4058	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.38
10/14/2020	GL_JOURNAL	PRM0454848	4059	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.50
11/09/2020	GL_JOURNAL	PRM0456110	3608	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	31.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	92502	00	3702	8100	0000	25000	8540	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
11/09/2020	GL_JOURNAL	PRM0456110	3609	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	4.06		
12/08/2020	GL_JOURNAL	PRM0457744	4735	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.79		
12/08/2020	GL_JOURNAL	PRM0457744	4736	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	31.42		
12/08/2020	GL_JOURNAL	PRM0457744	4737	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	4.46		
01/07/2021	GL_JOURNAL	PRM0458524	7171	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	31.42		
01/07/2021	GL_JOURNAL	PRM0458524	7172	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.28		
02/09/2021	GL_JOURNAL	PRM0459845	3447	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.28		
02/09/2021	GL_JOURNAL	PRM0459845	3448	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	31.42		
03/08/2021	GL_JOURNAL	PRM0461157	688	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	31.42		
03/08/2021	GL_JOURNAL	PRM0461157	689	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	5.88		
04/08/2021	GL_JOURNAL	PRM0462276	3345	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	31.42		
04/08/2021	GL_JOURNAL	PRM0462276	3346	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.46		
04/15/2021	GL_JOURNAL	ENP0462623	41477	PYE	04/15/2021/GL	Encumbrance Process/120643	;RML6 for	0.00	0.00	108.30	0.00		
Number of Transactions 29							Totals	26.17	459.00	0.00	108.30	324.53	
<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>					
0170	92502	00	3995	8100	0000	25000	8540	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5345		07/01/2020/Load	2020-21 Board-Approved	Original Bu	177.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36035	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.52		
10/28/2020	GL_JOURNAL	PAY0455384	36874	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.74		
11/24/2020	GL_JOURNAL	PAY0457158	37014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.21		
12/28/2020	GL_JOURNAL	PAY0458309	37549	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.21		
01/28/2021	GL_JOURNAL	PAY0459296	37514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.50		
02/25/2021	GL_JOURNAL	PAY0460755	37511	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.50		
03/30/2021	GL_JOURNAL	PAY0461897	38817	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.94		
04/15/2021	GL_JOURNAL	ENP0462623	45921	PYE	04/15/2021/GL	Encumbrance Process/120643	;LIFE for	0.00	0.00	35.14	0.00		
Number of Transactions 9							Totals	58.24	177.00	0.00	35.14	83.62	
Number of Transactions 129							Account	Totals 3000s	23,830.47	78,339.00	0.00	16,477.86	38,030.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0170	92502	00	3995	8100	0000	25000	8540	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd													
Number of Transactions 155									46,959.63	189,572.00	0.00	38,582.34	104,030.03
Resource Totals 92502													
0170	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	71	10/22/2020/Transfer of appropriations for Contribu				11,750.00		0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	69	10/23/2020/Transfer of appropriations for Contribu				6,746.00		0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	71	10/23/2020/Transfer of appropriations for Contribu				-11,750.00		0.00	0.00	0.00	
01/26/2021	GL_BD_JRNL	0000459145	1	01/26/2021/Transfer of appropriations for 0170 Lan				-1,000.00		0.00	0.00	0.00	
Number of Transactions 4									5,746.00	5,746.00	0.00	0.00	0.00
Account Totals 4000s													
Number of Transactions 4									5,746.00	5,746.00	0.00	0.00	0.00
0170	96000	00	5209	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5209 - Conference Local													
01/26/2021	GL_BD_JRNL	0000459145	2	01/26/2021/Transfer of appropriations for 0170 Lan				1,000.00		0.00	0.00	0.00	
Number of Transactions 1									1,000.00	1,000.00	0.00	0.00	0.00
Account Totals 5000s													
Number of Transactions 1									1,000.00	1,000.00	0.00	0.00	0.00
Resource Totals 96000									6,746.00	6,746.00	0.00	0.00	0.00
Number of Transactions 6,859									-26,028.41	8,424,758.00	12,000.00	2,076,206.28	6,362,580.13
Dept Totals 0170													
Number of Transactions 6,859									-26,028.41	8,424,758.00	12,000.00	2,076,206.28	6,362,580.13
Report Totals													

End of Report