

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 = '0225' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	00000	00	1957	2130	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
11/09/2020	GL_BD_JRNL	0000456062	6		11/09/2020/Transfer of appropriations for Ocean Be		2,168.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456084	22	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac		0.00	0.00	0.00	1,116.28	
11/09/2020	GL_JOURNAL	0000456084	17	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac		0.00	0.00	0.00	1,050.06	
Number of Transactions 3						Totals	1.66	2,168.00	0.00	2,166.34	
Number of Transactions 3						Account	Totals 1000s	1.66	2,168.00	0.00	2,166.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	00000	00	2151	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly											
01/28/2021	GL_BD_JRNL	0000459297	164		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	730.50	
Number of Transactions 2						Totals	-730.50	0.00	0.00	730.50	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	00000	00	2951	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2020	GL_BD_JRNL	ORG0449639	2230		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,500.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5786	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	117.30	
10/14/2020	GL_JOURNAL	PAY0454821	976	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	13.58	
11/09/2020	GL_BD_JRNL	0000456062	1		11/09/2020/Transfer of appropriations for Ocean Be		-2,265.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	753	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	47.53	
01/27/2021	GL_BD_JRNL	0000459243	2		01/27/2021/Transfer of appropriations for 0225 OB		-1,244.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	4,812.59	4,991.00	0.00	178.41	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	00000	00	2955	2150	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrm PARAS Hrly											
11/09/2020	GL_BD_JRNL	0000456062	11		11/09/2020/Transfer of appropriations for Ocean Be		273.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456084	27	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac		0.00	0.00	0.00	269.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0225	00000	00	2955	2150	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly									

Number of Transactions 2 Totals 4.00 273.00 0.00 0.00 269.00

Number of Transactions 10 Account Totals 2000s 4,086.09 5,264.00 0.00 0.00 1,177.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	3101	2130	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

11/09/2020	GL_BD_JRNL	0000456062	7						11/09/2020/Transfer of appropriations for Ocean Be	351.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	0000456084	23	5085244					11/05/2020/Transfer of expense for 0225 Ocean beac	0.00	0.00	0.00	180.28
11/09/2020	GL_JOURNAL	0000456084	18	5085244					11/05/2020/Transfer of expense for 0225 Ocean beac	0.00	0.00	0.00	169.58

Number of Transactions 3 Totals 1.14 351.00 0.00 0.00 349.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	3202	2150	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

11/09/2020	GL_BD_JRNL	0000456062	12						11/09/2020/Transfer of appropriations for Ocean Be	56.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	0000456084	28	5086827					11/05/2020/Transfer of expense for 0225 Ocean beac	0.00	0.00	0.00	55.68

Number of Transactions 2 Totals 0.32 56.00 0.00 0.00 55.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00000	00	3202	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449646	575						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,930.00	0.00	0.00	0.00
11/09/2020	GL_BD_JRNL	0000456062	2						11/09/2020/Transfer of appropriations for Ocean Be	-470.00	0.00	0.00	0.00
01/27/2021	GL_BD_JRNL	0000459243	3						01/27/2021/Transfer of appropriations for 0225 OB	-259.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,201.00 1,201.00 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>				
0225	00000	00	3301	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/09/2020	GL_BD_JRNL	0000456062	8		11/09/2020/Transfer of appropriations for Ocean Be			33.00	0.00	0.00		
11/09/2020	GL_JOURNAL	0000456084	24	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac			0.00	0.00	16.19		
11/09/2020	GL_JOURNAL	0000456084	19	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac			0.00	0.00	15.22		
Number of Transactions 3							Totals	1.59	33.00	0.00	0.00	31.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	3302	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
01/28/2021	GL_BD_JRNL	0000459297	165		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	55.88		
Number of Transactions 2							Totals	-55.88	0.00	0.00	0.00	55.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	3302	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
11/09/2020	GL_BD_JRNL	0000456062	13		11/09/2020/Transfer of appropriations for Ocean Be			21.00	0.00	0.00		
11/09/2020	GL_JOURNAL	0000456084	29	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac			0.00	0.00	20.58		
Number of Transactions 2							Totals	0.42	21.00	0.00	0.00	20.58
<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>				
0225	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	576		07/01/2020/Load 2020-21 Board-Approved Original Bu			650.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	14391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	8.98		
10/14/2020	GL_JOURNAL	PAY0454821	2335	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	1.04		
11/09/2020	GL_BD_JRNL	0000456062	3		11/09/2020/Transfer of appropriations for Ocean Be			-174.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1703	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	3.63		
01/27/2021	GL_BD_JRNL	0000459243	4		01/27/2021/Transfer of appropriations for 0225 OB			-96.00	0.00	0.00		
Number of Transactions 6							Totals	366.35	380.00	0.00	0.00	13.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	3501	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
11/09/2020	GL_BD_JRNL	0000456062	9		11/09/2020/Transfer of appropriations for Ocean Be			2.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456084	25	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac			0.00	0.00	0.00	0.56	
11/09/2020	GL_JOURNAL	0000456084	20	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac			0.00	0.00	0.00	0.52	
Number of Transactions 3						Totals		0.92	2.00	0.00	0.00	1.08
<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>				
0225	00000	00	3502	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_BD_JRNL	0000459297	166		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.37	
Number of Transactions 2						Totals		-0.37	0.00	0.00	0.00	0.37
<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>				
0225	00000	00	3502	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_BD_JRNL	0000456062	14		11/09/2020/Transfer of appropriations for Ocean Be			1.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456084	30	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac			0.00	0.00	0.00	0.13	
Number of Transactions 2						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>				
0225	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	577		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31847	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.06	
10/14/2020	GL_JOURNAL	PAY0454821	3303	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.01	
11/09/2020	GL_BD_JRNL	0000456062	4		11/09/2020/Transfer of appropriations for Ocean Be			-2.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2440	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.02	
01/27/2021	GL_BD_JRNL	0000459243	5		01/27/2021/Transfer of appropriations for 0225 OB			-1.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.91	1.00	0.00	0.00	0.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	3601	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456062	10		11/09/2020/Transfer of appropriations for Ocean Be			53.00	0.00	0.00		
11/09/2020	GL_JOURNAL	0000456084	21	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac			0.00	0.00	25.10		
11/09/2020	GL_JOURNAL	0000456084	26	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac			0.00	0.00	26.68		
Number of Transactions 3							Totals	1.22	53.00	0.00	0.00	51.78
<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>				
0225	00000	00	3602	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
02/09/2021	GL_BD_JRNL	0000459850	49		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	4504	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	17.46		
Number of Transactions 2							Totals	-17.46	0.00	0.00	0.00	17.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00000	00	3602	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/09/2020	GL_BD_JRNL	0000456062	15		11/09/2020/Transfer of appropriations for Ocean Be			8.00	0.00	0.00		
11/09/2020	GL_JOURNAL	0000456084	31	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac			0.00	0.00	6.43		
Number of Transactions 2							Totals	1.57	8.00	0.00	0.00	6.43
<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>				
0225	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	578		07/01/2020/Load 2020-21 Board-Approved Original Bu			203.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	7110	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	2.80		
10/14/2020	GL_JOURNAL	PWC0454849	7109	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.32		
11/09/2020	GL_BD_JRNL	0000456062	5		11/09/2020/Transfer of appropriations for Ocean Be			-55.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6850	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	1.14		
01/27/2021	GL_BD_JRNL	0000459243	6		01/27/2021/Transfer of appropriations for 0225 OB			-30.00	0.00	0.00		
Number of Transactions 6							Totals	113.74	118.00	0.00	0.00	4.26

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					
0225	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/14/2020	REQ_PREENC	REQ448758	1		Staples Contract & Commercial Inc/124048/Staples S				0.00		218.97	0.00	0.00
08/14/2020	REQ_PREENC	REQ448758	1		Staples Contract & Commercial Inc/124048/Staples S				0.00		-218.97	0.00	0.00
08/14/2020	REQ_PREENC	REQ448758	1		Staples Contract & Commercial Inc/124048/Staples S				0.00		218.97	0.00	0.00
08/14/2020	REQ_PREENC	REQ448758	2		Staples Contract & Commercial Inc/124048/S & G PAC				0.00		113.99	0.00	0.00
08/14/2020	REQ_PREENC	REQ448758	2		Staples Contract & Commercial Inc/124048/S & G PAC				0.00		-113.99	0.00	0.00
08/14/2020	REQ_PREENC	REQ448758	1		Staples Contract & Commercial Inc/124048/Staples S				0.00		-218.97	0.00	0.00
08/14/2020	REQ_PREENC	REQ448758	2		Staples Contract & Commercial Inc/124048/S & G PAC				0.00		113.99	0.00	0.00
08/14/2020	REQ_PREENC	REQ448758	2		Staples Contract & Commercial Inc/124048/S & G PAC				0.00		113.99	0.00	0.00
08/14/2020	REQ_PREENC	REQ448758	2		Staples Contract & Commercial Inc/124048/S & G PAC				0.00		-113.99	0.00	0.00
08/14/2020	REQ_PREENC	REQ448758	2		Staples Contract & Commercial Inc/124048/S & G PAC				0.00		113.99	0.00	0.00
08/14/2020	REQ_PREENC	REQ448758	2		Staples Contract & Commercial Inc/124048/S & G PAC				0.00		-113.99	0.00	0.00
08/17/2020	PO_POENC	0000370729	1	RREQ448759	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10				0.00		0.00	410.53	0.00
08/17/2020	PO_POENC	0000370729	1	RREQ448759	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10				0.00		0.00	410.53	0.00
08/17/2020	PO_POENC	0000370729	1	RREQ448759	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10				0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370729	1	RREQ448759	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10				0.00		0.00	-410.53	0.00
08/17/2020	PO_POENC	0000370729	1	RREQ448759	STAPLES DC-001/Oxford Composition Book 7 7/8" x 10				0.00		-381.00	0.00	0.00
08/17/2020	PO_POENC	0000370729	2	RREQ448759	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	278.00	0.00
08/17/2020	PO_POENC	0000370729	2	RREQ448759	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	278.00	0.00
08/17/2020	PO_POENC	0000370729	2	RREQ448759	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370729	2	RREQ448759	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	-278.00	0.00
08/17/2020	PO_POENC	0000370729	2	RREQ448759	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-258.00	0.00	0.00
08/17/2020	PO_POENC	0000370728	1	RREQ448758	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200				0.00		0.00	235.94	0.00
08/17/2020	PO_POENC	0000370728	1	RREQ448758	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200				0.00		0.00	235.94	0.00
08/17/2020	PO_POENC	0000370728	1	RREQ448758	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200				0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370728	1	RREQ448758	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200				0.00		0.00	-235.94	0.00
08/17/2020	PO_POENC	0000370728	1	RREQ448758	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200				0.00		-218.97	0.00	0.00
08/17/2020	PO_POENC	0000370728	1	RREQ448758	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200				0.00		0.00	0.00	0.00
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce				0.00		113.99	0.00	0.00
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce				0.00		0.00	122.82	0.00
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce				0.00		0.00	122.82	0.00
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce				0.00		0.00	-122.82	0.00
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce				0.00		0.00	-122.82	0.00
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce				0.00		-113.99	0.00	0.00
08/17/2020	PO_POENC	0000370728	2	RREQ448758	STAPLES DC-001/S & G PACKAGING Natural Kraft Groce				0.00		-113.99	0.00	0.00
08/18/2020	AP_VOUCHER	01143131	1	P0000370729	STAPLES DC-001/Oxford Composition Book 7 7/8				0.00		0.00	0.00	410.53
08/18/2020	AP_VOUCHER	01143131	1	P0000370729	STAPLES DC-001/Oxford Composition Book 7 7/8				0.00		0.00	-410.53	0.00
08/18/2020	REQ_PREENC	REQ449030	1		CVR Computer Supplies/124048/CANON PG270XL INK CAR				0.00		104.88	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/18/2020	REQ_PREENC	REQ449030	1		CVR Computer Supplies/124048/CANON PG270XL INK CAR					0.00		104.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ449030	1		CVR Computer Supplies/124048/CANON PG270XL INK CAR					0.00		-104.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ449030	2		CVR Computer Supplies/124048/HP67XLBK INK CARTRIDG					0.00		107.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ449030	2		CVR Computer Supplies/124048/HP67XLBK INK CARTRIDG					0.00		107.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ449030	2		CVR Computer Supplies/124048/HP67XLBK INK CARTRIDG					0.00		-107.52	0.00	0.00
08/18/2020	REQ_PREENC	REQ449030	3		CVR Computer Supplies/124048/HP61XLCOLOR INK CARTR					0.00		115.65	0.00	0.00
08/18/2020	REQ_PREENC	REQ449030	3		CVR Computer Supplies/124048/HP61XLCOLOR INK CARTR					0.00		115.65	0.00	0.00
08/18/2020	REQ_PREENC	REQ449030	3		CVR Computer Supplies/124048/HP61XLCOLOR INK CARTR					0.00		-115.65	0.00	0.00
08/19/2020	AP_VOUCHER	01143297	2	P0000370729	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	0.00	278.00
08/19/2020	AP_VOUCHER	01143297	2	P0000370729	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	-278.00	0.00
08/19/2020	AP_VOUCHER	01143434	1	P0000370728	STAPLES DC-001/Staples Shopper Bag Jumbo Kr					0.00		0.00	0.00	235.94
08/19/2020	AP_VOUCHER	01143434	1	P0000370728	STAPLES DC-001/Staples Shopper Bag Jumbo Kr					0.00		0.00	-235.94	0.00
08/19/2020	REQ_PREENC	REQ449174	1		Staples Contract & Commercial Inc/124048/Post-it L					0.00		208.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	1		Staples Contract & Commercial Inc/124048/Post-it L					0.00		208.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	1		Staples Contract & Commercial Inc/124048/Post-it L					0.00		-208.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	2		Staples Contract & Commercial Inc/124048/Sharpie P					0.00		176.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	2		Staples Contract & Commercial Inc/124048/Sharpie P					0.00		176.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	2		Staples Contract & Commercial Inc/124048/Sharpie P					0.00		-176.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	7		Staples Contract & Commercial Inc/124048/TRU RED F					0.00		94.30	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	7		Staples Contract & Commercial Inc/124048/TRU RED F					0.00		94.30	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	7		Staples Contract & Commercial Inc/124048/TRU RED F					0.00		-94.30	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	5		Staples Contract & Commercial Inc/124048/Sharpie P					0.00		122.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	5		Staples Contract & Commercial Inc/124048/Sharpie P					0.00		122.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	5		Staples Contract & Commercial Inc/124048/Sharpie P					0.00		-122.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	6		Staples Contract & Commercial Inc/124048/BIC Brite					0.00		57.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	6		Staples Contract & Commercial Inc/124048/BIC Brite					0.00		57.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	6		Staples Contract & Commercial Inc/124048/BIC Brite					0.00		-57.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	3		Staples Contract & Commercial Inc/124048/Scotch Ex					0.00		37.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	3		Staples Contract & Commercial Inc/124048/Scotch Ex					0.00		37.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	3		Staples Contract & Commercial Inc/124048/Scotch Ex					0.00		-37.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	4		Staples Contract & Commercial Inc/124048/Staples H					0.00		47.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	4		Staples Contract & Commercial Inc/124048/Staples H					0.00		47.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449174	4		Staples Contract & Commercial Inc/124048/Staples H					0.00		-47.20	0.00	0.00
08/20/2020	PO_POENC	0000370922	1	RREQ449174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		0.00	224.66	0.00
08/20/2020	PO_POENC	0000370922	1	RREQ449174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		0.00	224.66	0.00
08/20/2020	PO_POENC	0000370922	1	RREQ449174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		0.00	-0.01	0.00
08/20/2020	PO_POENC	0000370922	1	RREQ449174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00		0.00	-224.66	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  
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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			
0225	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370922	1	RREQ449174	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-208.50	0.00	0.00
08/20/2020	PO_POENC	0000370922	2	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	190.39	0.00
08/20/2020	PO_POENC	0000370922	7	RREQ449174	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-94.30	0.00	0.00
08/20/2020	PO_POENC	0000370922	7	RREQ449174	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	-101.61	0.00
08/20/2020	PO_POENC	0000370922	7	RREQ449174	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370922	7	RREQ449174	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	101.61	0.00
08/20/2020	PO_POENC	0000370922	7	RREQ449174	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	101.61	0.00
08/20/2020	PO_POENC	0000370922	5	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	132.32	0.00
08/20/2020	PO_POENC	0000370922	6	RREQ449174	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-57.00	0.00	0.00
08/20/2020	PO_POENC	0000370922	6	RREQ449174	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	-61.42	0.00
08/20/2020	PO_POENC	0000370922	6	RREQ449174	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370922	6	RREQ449174	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	61.42	0.00
08/20/2020	PO_POENC	0000370922	6	RREQ449174	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00	61.42	0.00
08/20/2020	PO_POENC	0000370922	4	RREQ449174	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	50.86	0.00
08/20/2020	PO_POENC	0000370922	4	RREQ449174	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	50.86	0.00
08/20/2020	PO_POENC	0000370922	5	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-122.80	0.00	0.00
08/20/2020	PO_POENC	0000370922	5	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	-132.32	0.00
08/20/2020	PO_POENC	0000370922	5	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370922	5	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	132.32	0.00
08/20/2020	PO_POENC	0000370922	3	RREQ449174	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370922	3	RREQ449174	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		0.00	40.41	0.00
08/20/2020	PO_POENC	0000370922	3	RREQ449174	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		0.00	40.41	0.00
08/20/2020	PO_POENC	0000370922	4	RREQ449174	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		-47.20	0.00	0.00
08/20/2020	PO_POENC	0000370922	4	RREQ449174	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	-50.86	0.00
08/20/2020	PO_POENC	0000370922	4	RREQ449174	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370922	2	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	190.39	0.00
08/20/2020	PO_POENC	0000370922	2	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370922	2	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-190.39	0.00
08/20/2020	PO_POENC	0000370922	2	RREQ449174	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-176.70	0.00	0.00
08/20/2020	PO_POENC	0000370922	3	RREQ449174	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		-37.50	0.00	0.00
08/20/2020	PO_POENC	0000370922	3	RREQ449174	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00		0.00	-40.41	0.00
08/22/2020	AP_VOUCHER	01143807	1	P0000370922	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	0.00	224.65
08/22/2020	AP_VOUCHER	01143807	1	P0000370922	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	-224.65	0.00
08/22/2020	AP_VOUCHER	01143807	2	P0000370922	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	190.39
08/22/2020	AP_VOUCHER	01143807	2	P0000370922	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-190.39	0.00
08/22/2020	AP_VOUCHER	01143807	3	P0000370922	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00	0.00	40.41
08/22/2020	AP_VOUCHER	01143807	3	P0000370922	STAPLES DC-001/Scotch Expressions Masking Tap		0.00		0.00	-40.41	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_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					
0225	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/22/2020	AP_VOUCHER	01143807	7	P0000370922	STAPLES DC-001/TRU RED File Folder 1/3 Cut				0.00		0.00	-101.61	0.00
08/22/2020	AP_VOUCHER	01143807	7	P0000370922	STAPLES DC-001/TRU RED File Folder 1/3 Cut				0.00		0.00	0.00	101.61
08/22/2020	AP_VOUCHER	01143807	4	P0000370922	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho				0.00		0.00	0.00	50.86
08/22/2020	AP_VOUCHER	01143807	4	P0000370922	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho				0.00		0.00	-50.86	0.00
08/22/2020	AP_VOUCHER	01143807	5	P0000370922	STAPLES DC-001/Sharpie Permanent Marker Ultr				0.00		0.00	0.00	132.32
08/22/2020	AP_VOUCHER	01143807	5	P0000370922	STAPLES DC-001/Sharpie Permanent Marker Ultr				0.00		0.00	-132.32	0.00
08/22/2020	AP_VOUCHER	01143807	6	P0000370922	STAPLES DC-001/BIC Brite Liner Stick Highlight				0.00		0.00	0.00	61.42
08/22/2020	AP_VOUCHER	01143807	6	P0000370922	STAPLES DC-001/BIC Brite Liner Stick Highlight				0.00		0.00	-61.42	0.00
08/25/2020	GL_BD_JRNL	BAR0453023	1		08/25/2020/Transfer of appropriations in Discretio				2,000.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371247	1	RREQ449030	CVR COMP-001/CANON PG270XL INK CARTRIDGE				0.00		0.00	113.01	0.00
08/25/2020	PO_POENC	0000371247	1	RREQ449030	CVR COMP-001/CANON PG270XL INK CARTRIDGE				0.00		0.00	113.01	0.00
08/25/2020	PO_POENC	0000371247	1	RREQ449030	CVR COMP-001/CANON PG270XL INK CARTRIDGE				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371247	1	RREQ449030	CVR COMP-001/CANON PG270XL INK CARTRIDGE				0.00		0.00	-113.01	0.00
08/25/2020	PO_POENC	0000371247	1	RREQ449030	CVR COMP-001/CANON PG270XL INK CARTRIDGE				0.00		-104.88	0.00	0.00
08/25/2020	PO_POENC	0000371247	2	RREQ449030	CVR COMP-001/HP67XLBK INK CARTRIDGE BLACK				0.00		-107.52	0.00	0.00
08/25/2020	PO_POENC	0000371247	3	RREQ449030	CVR COMP-001/HP61XLCOLOR INK CARTRIDGE COLOR				0.00		0.00	124.61	0.00
08/25/2020	PO_POENC	0000371247	3	RREQ449030	CVR COMP-001/HP61XLCOLOR INK CARTRIDGE COLOR				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371247	3	RREQ449030	CVR COMP-001/HP61XLCOLOR INK CARTRIDGE COLOR				0.00		0.00	-124.61	0.00
08/25/2020	PO_POENC	0000371247	2	RREQ449030	CVR COMP-001/HP67XLBK INK CARTRIDGE BLACK				0.00		0.00	115.85	0.00
08/25/2020	PO_POENC	0000371247	2	RREQ449030	CVR COMP-001/HP67XLBK INK CARTRIDGE BLACK				0.00		0.00	115.85	0.00
08/25/2020	PO_POENC	0000371247	2	RREQ449030	CVR COMP-001/HP67XLBK INK CARTRIDGE BLACK				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371247	2	RREQ449030	CVR COMP-001/HP67XLBK INK CARTRIDGE BLACK				0.00		0.00	-115.85	0.00
08/25/2020	PO_POENC	0000371247	3	RREQ449030	CVR COMP-001/HP61XLCOLOR INK CARTRIDGE COLOR				0.00		-115.65	0.00	0.00
08/25/2020	PO_POENC	0000371247	3	RREQ449030	CVR COMP-001/HP61XLCOLOR INK CARTRIDGE COLOR				0.00		0.00	124.61	0.00
09/04/2020	AP_VOUCHER	01145743	1	P0000367852	STAPLES DC-001/Flexispot M4B 41" Corner Adjus				0.00		0.00	0.00	1,137.48
09/04/2020	AP_VOUCHER	01145743	1	P0000367852	STAPLES DC-001/Flexispot M4B 41" Corner Adjus				0.00		0.00	-1,137.48	0.00
09/09/2020	AP_VOUCHER	01146236	1	P0000371247	CVR COMP-001/CANON PG270XL INK CARTRIDGE				0.00		0.00	-75.34	0.00
09/09/2020	AP_VOUCHER	01146236	1	P0000371247	CVR COMP-001/CANON PG270XL INK CARTRIDGE				0.00		0.00	0.00	75.34
09/09/2020	AP_VOUCHER	01146236	2	P0000371247	CVR COMP-001/HP67XLBK INK CARTRIDGE BLACK				0.00		0.00	-115.85	0.00
09/09/2020	AP_VOUCHER	01146236	2	P0000371247	CVR COMP-001/HP67XLBK INK CARTRIDGE BLACK				0.00		0.00	0.00	115.85
09/09/2020	AP_VOUCHER	01146236	3	P0000371247	CVR COMP-001/CANON PG270XL INK CARTRIDGE				0.00		0.00	-37.67	0.00
09/09/2020	AP_VOUCHER	01146236	3	P0000371247	CVR COMP-001/CANON PG270XL INK CARTRIDGE				0.00		0.00	0.00	37.67
09/09/2020	AP_VOUCHER	01146236	4	P0000371247	CVR COMP-001/HP61XLCOLOR INK CARTRIDGE COLO				0.00		0.00	-124.61	0.00
09/09/2020	AP_VOUCHER	01146236	4	P0000371247	CVR COMP-001/HP61XLCOLOR INK CARTRIDGE COLO				0.00		0.00	0.00	124.61
09/10/2020	AP_VOUCHER	01146414	1	P0000370431	BARNES & NOBLE/distance learning playbook gra				0.00		0.00	-490.48	0.00
09/10/2020	AP_VOUCHER	01146414	1	P0000370431	BARNES & NOBLE/distance learning playbook gra				0.00		0.00	0.00	490.48
01/27/2021	GL_BD_JRNL	0000459272	2		01/27/2021/Transfer of appropriations for Ocean Be				3,000.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0225	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/10/2021	REQ_PREENC	REQ456525	1		CVR Computer Supplies/124048/271C CYAN CANNON INK		0.00		45.00
02/10/2021	REQ_PREENC	REQ456525	2		CVR Computer Supplies/124048/271M MAGENTA CANON IN		0.00		45.00
02/10/2021	REQ_PREENC	REQ456525	3		CVR Computer Supplies/124048/271Y YELLOW CANON INK		0.00		45.00
02/11/2021	PO_POENC	0000376378	1	RREQ456525	CVR COMP-001/271C CYAN CANNON INK CARTRIDGE		0.00		-45.00
02/11/2021	PO_POENC	0000376378	1	RREQ456525	CVR COMP-001/271C CYAN CANNON INK CARTRIDGE		0.00		0.00
02/11/2021	PO_POENC	0000376378	2	RREQ456525	CVR COMP-001/271M MAGENTA CANON INK CARTRIDGE		0.00		-45.00
02/11/2021	PO_POENC	0000376378	2	RREQ456525	CVR COMP-001/271M MAGENTA CANON INK CARTRIDGE		0.00		0.00
02/11/2021	PO_POENC	0000376378	3	RREQ456525	CVR COMP-001/271Y YELLOW CANON INK CARTRIDGE		0.00		-45.00
02/11/2021	PO_POENC	0000376378	3	RREQ456525	CVR COMP-001/271Y YELLOW CANON INK CARTRIDGE		0.00		0.00
03/02/2021	REQ_PREENC	REQ457655	1		Arey Jones Educational Solutions/124048/10R1PARIUS		0.00		709.56
03/02/2021	REQ_PREENC	REQ457655	2		Arey Jones Educational Solutions/124048/EWRF15+-EW		0.00		20.00
03/02/2021	REQ_PREENC	REQ457657	1		Curriculum Associates, Inc./124048/WS132-(978-0-89		0.00		397.50
03/02/2021	PO_POENC	0000377041	1	RREQ457655	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN3-21.		0.00		-709.56
03/02/2021	PO_POENC	0000377041	1	RREQ457655	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN3-21.		0.00		0.00
03/02/2021	PO_POENC	0000377041	2	RREQ457655	AREY JONES-001/EWASTE: 15 INCHES OR MORE LES THAN		0.00		0.00
03/02/2021	PO_POENC	0000377041	2	RREQ457655	AREY JONES-001/EWASTE: 15 INCHES OR MORE LES THAN		0.00		-20.00
03/05/2021	PO_POENC	0000377264	1	RREQ457657	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVERYDAY		0.00		0.00
03/05/2021	PO_POENC	0000377264	1	RREQ457657	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVERYDAY		0.00		-397.50
03/05/2021	PO_POENC	0000377264	2	RREQ457657	CURRICULUM ASS/Shipping		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1577	SAN DIEGO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/16/2021	AP_VOUCHER	01171457	1	P0000376378	CVR COMP-001/271C CYAN CANNON INK CARTRIDGE		0.00		0.00
03/16/2021	AP_VOUCHER	01171457	1	P0000376378	CVR COMP-001/271C CYAN CANNON INK CARTRIDGE		0.00		0.00
03/16/2021	AP_VOUCHER	01171457	2	P0000376378	CVR COMP-001/271M MAGENTA CANON INK CARTRID		0.00		0.00
03/16/2021	AP_VOUCHER	01171457	2	P0000376378	CVR COMP-001/271M MAGENTA CANON INK CARTRID		0.00		0.00
03/16/2021	AP_VOUCHER	01171457	3	P0000376378	CVR COMP-001/271Y YELLOW CANON INK CARTRIDG		0.00		0.00
03/16/2021	AP_VOUCHER	01171457	3	P0000376378	CVR COMP-001/271Y YELLOW CANON INK CARTRIDG		0.00		0.00
03/16/2021	AP_VOUCHER	01171457	4	P0000376378	CVR COMP-001/271C CYAN CANNON INK CARTRIDGE		0.00		0.00
03/16/2021	AP_VOUCHER	01171457	4	P0000376378	CVR COMP-001/271C CYAN CANNON INK CARTRIDGE		0.00		0.00
03/30/2021	AP_VOUCHER	01173439	1	P0000377264	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVER		0.00		0.00
03/30/2021	AP_VOUCHER	01173439	1	P0000377264	CURRICULUM ASS/WS132-(978-0-89187-539-0) EVER		0.00		0.00
03/30/2021	AP_VOUCHER	01173439	2	P0000377264	CURRICULUM ASS/Shipping		0.00		0.00
03/30/2021	AP_VOUCHER	01173439	2	P0000377264	CURRICULUM ASS/Shipping		0.00		0.00
04/06/2021	REQ_PREENC	REQ460286	1		CVR Computer Supplies/124048/HP 80A ink cartridge		0.00		278.36
04/06/2021	REQ_PREENC	REQ460286	2		CVR Computer Supplies/124048/201A Black ink Cartri		0.00		183.46
04/06/2021	PO_POENC	0000379056	1	RREQ460286	CVR COMP-001/HP 80A CF280A		0.00		-278.36
04/06/2021	PO_POENC	0000379056	1	RREQ460286	CVR COMP-001/HP 80A CF280A		0.00		0.00
04/06/2021	PO_POENC	0000379056	2	RREQ460286	CVR COMP-001/201A Black CF400A		0.00		0.00

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

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>				
0225	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/06/2021	PO_POENC	0000379056	2	RREQ460286	CVR COMP-001/201A Black CF400A		0.00		-183.46	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460462	1		Really Good Stuff/124048/MY WRITING FOLDER ZANER B		0.00		223.30	0.00	0.00	
04/07/2021	PO_POENC	0000379201	1	RREQ460462	REALLY GOO-001/MY WRITING FOLDER ZANER BLOSER ITEM		0.00		0.00	240.61	0.00	
04/07/2021	PO_POENC	0000379201	1	RREQ460462	REALLY GOO-001/MY WRITING FOLDER ZANER BLOSER ITEM		0.00		-223.30	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460660	1		Staples Contract & Commercial Inc/124048/Sustainab		0.00		395.60	0.00	0.00	
04/08/2021	REQ_PREENC	REQ460660	2		Staples Contract & Commercial Inc/124048/Tripp Lit		0.00		67.96	0.00	0.00	
04/08/2021	PO_POENC	0000379367	1	RREQ460660	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	426.26	0.00	
04/08/2021	PO_POENC	0000379367	1	RREQ460660	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-395.60	0.00	0.00	
04/08/2021	PO_POENC	0000379367	2	RREQ460660	STAPLES DC-001/Tripp Lite P580-010 DisplayPort to		0.00		0.00	73.23	0.00	
04/08/2021	PO_POENC	0000379367	2	RREQ460660	STAPLES DC-001/Tripp Lite P580-010 DisplayPort to		0.00		-67.96	0.00	0.00	
04/10/2021	AP_VOUCHER	01175375	1	P0000379367	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	0.00	426.26	
04/10/2021	AP_VOUCHER	01175375	1	P0000379367	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	-426.26	0.00	
04/12/2021	REQ_PREENC	REQ460950	1		Staples Contract & Commercial Inc/124048/Staples S		0.00		60.50	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460950	2		Staples Contract & Commercial Inc/124048/Staples P		0.00		516.18	0.00	0.00	
04/12/2021	PO_POENC	0000379497	1	RREQ460950	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-60.50	0.00	0.00	
04/12/2021	PO_POENC	0000379497	1	RREQ460950	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	65.19	0.00	
04/12/2021	PO_POENC	0000379497	2	RREQ460950	STAPLES DC-001/Staples Personal Folding Table 25.5		0.00		-516.18	0.00	0.00	
04/12/2021	PO_POENC	0000379497	2	RREQ460950	STAPLES DC-001/Staples Personal Folding Table 25.5		0.00		0.00	556.18	0.00	
04/13/2021	AP_VOUCHER	01175593	2	P0000379497	STAPLES DC-001/Staples Personal Folding Table		0.00		0.00	-556.18	0.00	
04/13/2021	AP_VOUCHER	01175593	2	P0000379497	STAPLES DC-001/Staples Personal Folding Table		0.00		0.00	0.00	556.18	
04/13/2021	AP_VOUCHER	01175595	1	P0000379497	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-65.19	0.00	
04/13/2021	AP_VOUCHER	01175595	1	P0000379497	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	65.19	
04/14/2021	AP_VOUCHER	01175974	1	P0000377041	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN		0.00		0.00	0.00	764.55	
04/14/2021	AP_VOUCHER	01175974	1	P0000377041	AREY JONES-001/THINKCENTRE TINY-IN-ONE 22 GEN		0.00		0.00	-764.55	0.00	
04/14/2021	AP_VOUCHER	01175974	2	P0000377041	AREY JONES-001/EWASTE: 15 INCHES OR MORE LES		0.00		0.00	0.00	20.00	
04/14/2021	AP_VOUCHER	01175974	2	P0000377041	AREY JONES-001/EWASTE: 15 INCHES OR MORE LES		0.00		0.00	-20.00	0.00	
Number of Transactions 245						Totals	651.23	8,155.00	0.00	761.01	6,742.76	
Number of Transactions 245						Account	Totals 4000s	651.23	8,155.00	0.00	761.01	6,742.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	1960	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,000.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	00000	00	5614	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
09/11/2020	GL_JOURNAL	IKN0453580	34	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S	0.00	0.00	0.00	214.85	
09/18/2020	GL_JOURNAL	IKN0453941	34	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators	0.00	0.00	0.00	214.89	
10/26/2020	GL_JOURNAL	IKN0455265	34	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat	0.00	0.00	0.00	224.03	
12/09/2020	GL_JOURNAL	IKN0457827	34	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator	0.00	0.00	0.00	272.10	
01/15/2021	GL_JOURNAL	IKN0458860	32	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato	0.00	0.00	0.00	259.25	
01/27/2021	GL_BD_JRNL	0000459272	1		01/27/2021/Transfer of appropriations for Ocean Be	-3,000.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	IKN0460119	30	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato	0.00	0.00	0.00	241.52	
03/02/2021	GL_JOURNAL	IKN0460960	30	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator	0.00	0.00	0.00	279.42	
03/19/2021	GL_JOURNAL	IKN0461636	28	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato	0.00	0.00	0.00	292.48	
03/19/2021	GL_JOURNAL	ENC0461641	93	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00	0.00	1,001.46	0.00	
Number of Transactions 11						Totals	0.00	3,000.00	0.00	1,998.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00000	00	5721	2495	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
01/27/2021	GL_BD_JRNL	0000459243	8				01/27/2021/Transfer of appropriations for 0225 OB	1,630.00	0.00	0.00	0.00
01/27/2021	GL_JOURNAL	0000459275	128	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	69.56	
01/27/2021	GL_JOURNAL	0000459275	129	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	38.29	
01/27/2021	GL_JOURNAL	0000459275	130	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	11.60	
01/27/2021	GL_JOURNAL	0000459275	131	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	21.24	
01/27/2021	GL_JOURNAL	0000459275	132	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	6.96	
01/27/2021	GL_JOURNAL	0000459275	133	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	128.19	
01/27/2021	GL_JOURNAL	0000459275	122	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	6.27	
01/27/2021	GL_JOURNAL	0000459275	123	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	3.15	
01/27/2021	GL_JOURNAL	0000459275	124	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	19.76	
01/27/2021	GL_JOURNAL	0000459275	125	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	2.01	
01/27/2021	GL_JOURNAL	0000459275	126	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	1.84	
01/27/2021	GL_JOURNAL	0000459275	127	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	139.13	
01/27/2021	GL_JOURNAL	0000459275	116	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	22.08	
01/27/2021	GL_JOURNAL	0000459275	117	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	6.03	
01/27/2021	GL_JOURNAL	0000459275	118	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	5.03	
01/27/2021	GL_JOURNAL	0000459275	119	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	7.36	
01/27/2021	GL_JOURNAL	0000459275	120	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	4.60	
01/27/2021	GL_JOURNAL	0000459275	121	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	9.20	
01/27/2021	GL_JOURNAL	0000459275	110	No Jrnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach	0.00	0.00	0.00	0.00	51.47	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00000	00	5721	2495	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
01/27/2021	GL_JOURNAL	0000459275	111	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	23.12
01/27/2021	GL_JOURNAL	0000459275	112	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	425.03
01/27/2021	GL_JOURNAL	0000459275	113	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	191.99
01/27/2021	GL_JOURNAL	0000459275	114	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	196.52
01/27/2021	GL_JOURNAL	0000459275	115	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	12.88
01/27/2021	GL_JOURNAL	0000459275	104	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	80.45
01/27/2021	GL_JOURNAL	0000459275	105	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	4.63
01/27/2021	GL_JOURNAL	0000459275	106	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	10.35
01/27/2021	GL_JOURNAL	0000459275	107	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	8.99
01/27/2021	GL_JOURNAL	0000459275	108	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	170.60
01/27/2021	GL_JOURNAL	0000459275	109	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	140.37
01/27/2021	GL_JOURNAL	0000459275	98	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	127.45
01/27/2021	GL_JOURNAL	0000459275	99	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	36.35
01/27/2021	GL_JOURNAL	0000459275	100	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	560.95
01/27/2021	GL_JOURNAL	0000459275	101	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	548.67
01/27/2021	GL_JOURNAL	0000459275	102	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	4.50
01/27/2021	GL_JOURNAL	0000459275	103	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	154.59
01/27/2021	GL_JOURNAL	0000459275	92	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	35.09
01/27/2021	GL_JOURNAL	0000459275	93	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	614.13
01/27/2021	GL_JOURNAL	0000459275	94	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	501.70
01/27/2021	GL_JOURNAL	0000459275	95	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	49.51
01/27/2021	GL_JOURNAL	0000459275	96	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	24.76
01/27/2021	GL_JOURNAL	0000459275	97	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	64.60
01/27/2021	GL_JOURNAL	0000459275	86	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	64.90
01/27/2021	GL_JOURNAL	0000459275	87	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	20.16
01/27/2021	GL_JOURNAL	0000459275	88	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	30.78
01/27/2021	GL_JOURNAL	0000459275	89	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	180.50
01/27/2021	GL_JOURNAL	0000459275	90	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	34.81
01/27/2021	GL_JOURNAL	0000459275	91	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	138.03
01/27/2021	GL_JOURNAL	0000459275	80	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	45.40
01/27/2021	GL_JOURNAL	0000459275	81	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	32.35
01/27/2021	GL_JOURNAL	0000459275	82	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	32.94
01/27/2021	GL_JOURNAL	0000459275	83	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	47.96
01/27/2021	GL_JOURNAL	0000459275	84	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	407.22
01/27/2021	GL_JOURNAL	0000459275	85	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	81.89
01/27/2021	GL_JOURNAL	0000459275	74	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	13.98
01/27/2021	GL_JOURNAL	0000459275	75	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	4.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0225	00000	00	5721	2495	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating					
01/27/2021	GL_JOURNAL	0000459275	76	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	402.73	
01/27/2021	GL_JOURNAL	0000459275	77	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	6.01	
01/27/2021	GL_JOURNAL	0000459275	78	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	11.81	
01/27/2021	GL_JOURNAL	0000459275	79	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	104.81	
01/27/2021	GL_JOURNAL	0000459275	70	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	486.72	
01/27/2021	GL_JOURNAL	0000459275	71	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	125.56	
01/27/2021	GL_JOURNAL	0000459275	72	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	123.44	
01/27/2021	GL_JOURNAL	0000459275	73	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	267.57	
01/27/2021	GL_JOURNAL	0000459275	134	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	319.95	
01/27/2021	GL_JOURNAL	0000459275	135	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	48.67	
01/27/2021	GL_JOURNAL	0000459275	136	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	8.21	
01/27/2021	GL_JOURNAL	0000459275	137	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	44.86	
01/27/2021	GL_BD_JRNL	0000459276	2		01/27/2021/Transfer	of appropriations	for 0225 OB		6,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 70									Totals	3.16	7,630.00	0.00	0.00	7,626.84
0225	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper					
01/12/2021	GL_BD_JRNL	0000458675	2		01/12/2021/Transfer	of appropriations	due to incor		6,000.00	0.00	0.00	0.00	0.00	
01/27/2021	GL_BD_JRNL	0000459243	1		01/27/2021/Transfer	of appropriations	for 0225 OB		-6,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0225	00000	00	5783	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5783 - Interfund - Paper					
07/01/2020	GL_BD_JRNL	ORG0449531	1961		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,000.00	0.00	0.00	0.00	0.00	
01/12/2021	GL_BD_JRNL	0000458675	1		01/12/2021/Transfer	of appropriations	due to incor		-6,000.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0225	00000	00	5915	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional					
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00000	00	5915	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
08/26/2020	GL_BD_JRNL	0000453068	30		08/26/2020/Open zero dollar strings./						
08/26/2020	GL_JOURNAL	TEL0453066	66	6192240141	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	0.00		
09/03/2020	GL_JOURNAL	TEL0453343	66	6192240141	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	20.37		
10/09/2020	GL_JOURNAL	TEL0454677	65	6192240141	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	21.57		
12/07/2020	GL_JOURNAL	TEL0457668	66	6192240141	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	21.79		
01/10/2021	GL_JOURNAL	TEL0458603	66	6192240141	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	20.02		
01/10/2021	GL_JOURNAL	TEL0458602	66	6192240141	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	22.21		
02/16/2021	GL_JOURNAL	TEL0460222	66	6192240141	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	17.08		
03/09/2021	GL_JOURNAL	TEL0461239	61	6192240141	02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	19.84		
Number of Transactions 9						Totals	-163.05	0.00	0.00	163.05	
0225	00000	00	5921	2495	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5921 - Other Communications											
01/27/2021	GL_BD_JRNL	0000459243	7		01/27/2021/Transfer of appropriations for 0225 OB	6,000.00	0.00	0.00	0.00		
01/27/2021	GL_BD_JRNL	0000459276	1		01/27/2021/Transfer of appropriations for 0225 OB	-6,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 96						Account	Totals 5000s	-159.89	10,630.00	1,001.46	9,788.43
Number of Transactions 401						Resource	Totals 00000	6,195.43	28,442.00	1,762.47	20,484.10
0225	00001	00	2404	3110	0000	01000	3401	2021			
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	2211		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,343.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4614	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	45.90		
09/28/2020	GL_JOURNAL	PAY0454195	5225	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	410.91		
10/28/2020	GL_JOURNAL	PAY0455384	5428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	248.61		
11/24/2020	GL_JOURNAL	PAY0457158	5398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	248.61		
12/28/2020	GL_JOURNAL	PAY0458309	5570	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	214.19		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0225	00001	00	2404		Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst						
01/28/2021	GL_JOURNAL	PAY0459296	5593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		248.61	
02/19/2021	GL_BD_JRNL	0000460465	3672		01/31/2021/Transfer of appropriations to align Bud	317.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5588	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		248.61	
03/30/2021	GL_JOURNAL	PAY0461897	5845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		248.61	
04/15/2021	GL_JOURNAL	ENP0462623	4771	PYE	04/15/2021/GL Encumbrance Process/100645 ;Salary f	0.00	0.00	745.82		0.00	
Number of Transactions 11						Totals	0.13	2,660.00	0.00	745.82	1,914.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	2217					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,203.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5082	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		0.00	27.16	
09/28/2020	GL_JOURNAL	PAY0454195	5705	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		0.00	294.25	
10/28/2020	GL_JOURNAL	PAY0455384	5914	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		0.00	294.25	
11/24/2020	GL_JOURNAL	PAY0457158	5826	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		0.00	294.25	
12/28/2020	GL_JOURNAL	PAY0458309	6020	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		0.00	253.51	
01/28/2021	GL_JOURNAL	PAY0459296	6028	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		0.00	309.06	
02/19/2021	GL_BD_JRNL	0000460465	2278		01/31/2021/Transfer of appropriations to align Bud	-185.00	0.00	0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		0.00	309.05	
03/30/2021	GL_JOURNAL	PAY0461897	6319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		0.00	309.06	
04/15/2021	GL_JOURNAL	ENP0462623	5077	PYE	04/15/2021/GL Encumbrance Process/174776 ;Salary f	0.00	0.00	927.17		0.00	0.00	
Number of Transactions 11						Totals	0.24	3,018.00	0.00	927.17	2,090.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00001	00	3202	3110	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	579					07/01/2020/Load 2020-21 Board-Approved Original Bu	532.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8288	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		0.00	9.50	
09/28/2020	GL_JOURNAL	PAY0454195	9373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		0.00	85.06	
10/28/2020	GL_JOURNAL	PAY0455384	9664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		0.00	51.46	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0225	00001	00	3202	3110	0000	01000	3401	2021					
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
11/24/2020	GL_JOURNAL	PAY0457158	9490	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	51.46	
12/28/2020	GL_JOURNAL	PAY0458309	9750	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	44.34	
01/28/2021	GL_JOURNAL	PAY0459296	9751	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	51.46	
02/19/2021	GL_BD_JRNL	0000460465	3670		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	51.46	
03/30/2021	GL_JOURNAL	PAY0461897	10356	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	51.46	
04/15/2021	GL_JOURNAL	ENP0462623	7632	PYE	04/15/2021/GL Encumbrance Process/100645					0.00	0.00	154.38	0.00	
Number of Transactions 11									Totals	0.42	551.00	0.00	154.38	396.20
	<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>					
	0225	00001	00	3202	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	580		07/01/2020/Load 2020-21 Board-Approved	Original Bu				727.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2279		01/31/2021/Transfer of appropriations to align Bud					-727.00	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>					
	0225	00001	00	3302	3110	0000	01000	3401	2021					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	581		07/01/2020/Load 2020-21 Board-Approved	Original Bu				179.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12835	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	3.52	
09/28/2020	GL_JOURNAL	PAY0454195	14387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	31.44	
10/28/2020	GL_JOURNAL	PAY0455384	14778	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	19.01	
11/24/2020	GL_JOURNAL	PAY0457158	14514	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	19.01	
12/28/2020	GL_JOURNAL	PAY0458309	14849	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	16.39	
01/28/2021	GL_JOURNAL	PAY0459296	14858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	19.01	
02/19/2021	GL_BD_JRNL	0000460465	3673		01/31/2021/Transfer of appropriations to align Bud					24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14941	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	19.01	
03/30/2021	GL_JOURNAL	PAY0461897	15804	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.01	
04/15/2021	GL_JOURNAL	ENP0462623	12151	PYE	04/15/2021/GL Encumbrance Process/100645					0.00	0.00	57.05	0.00	
Number of Transactions 11									Totals	-0.45	203.00	0.00	57.05	146.40

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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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>				
0225	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	582									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12839	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14519	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14854	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2280		01/31/2021/Transfer of appropriations to align Bud		-14.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14947	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12220	PYE	04/15/2021/GL Encumbrance Process/174776 ;OASDI fo		0.00		0.00			
Number of Transactions 11							Totals	0.14	231.00	0.00	70.92	159.94
<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>				
0225	00001	00	3431	3110	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	583									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	3676		01/31/2021/Transfer of appropriations to align Bud		-10.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00001	00	3451	3110	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	584									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			86.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	3675		01/31/2021/Transfer of appropriations to align Bud		-86.00		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>				
0225	00001	00	3471	3110	0000	01000	3401	2021				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	585									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,761.00		0.00			
<b>TRAN TYPE DESCRIPTION</b>												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00001	00	3471	3110	0000	01000	3401	2021		
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd										

02/19/2021	GL_BD_JRNL	0000460465	3677		01/31/2021/Transfer of appropriations to align Bud	-1,761.00		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
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00001	00	3502	3110	0000	01000	3401	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd										

07/02/2020	GL_BD_JRNL	ORG0449646	586		07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17468	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31843	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.20
10/28/2020	GL_JOURNAL	PAY0455384	32591	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	0.12
11/24/2020	GL_JOURNAL	PAY0457158	32628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	33115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.11
01/28/2021	GL_JOURNAL	PAY0459296	33082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.12
02/25/2021	GL_JOURNAL	PAY0460755	33104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.12
03/30/2021	GL_JOURNAL	PAY0461897	34332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.12
04/15/2021	GL_JOURNAL	ENP0462623	29733	PYE	04/15/2021/GL Encumbrance Process/100645 ;UNEMP fo	0.00		0.00	0.37	0.00

Number of Transactions	10				Totals	-0.30	1.00	0.00	0.37	0.93
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd										

07/02/2020	GL_BD_JRNL	ORG0449646	587		07/01/2020/Load 2020-21 Board-Approved Original Bu	2.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17472	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31848	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.14
10/28/2020	GL_JOURNAL	PAY0455384	32595	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	32633	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	33120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.13
01/28/2021	GL_JOURNAL	PAY0459296	33088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.16
02/25/2021	GL_JOURNAL	PAY0460755	33110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.15
03/30/2021	GL_JOURNAL	PAY0461897	34338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.16
04/15/2021	GL_JOURNAL	ENP0462623	29802	PYE	04/15/2021/GL Encumbrance Process/174776 ;UNEMP fo	0.00		0.00	0.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 10 Totals 0.48 2.00 0.00 0.46 1.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00001	00	3602	3110	0000	01000	3401	2021
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	588						56.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2510	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.10
10/14/2020	GL_JOURNAL	PWC0454849	7111	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	9.82
11/09/2020	GL_JOURNAL	PWC0456114	1972	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.94
12/08/2020	GL_JOURNAL	PWC0457747	6851	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	5.94
01/07/2021	GL_JOURNAL	PWC0458525	5424	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	5.12
02/09/2021	GL_JOURNAL	PWC0459847	4505	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	5.94
02/19/2021	GL_BD_JRNL	0000460465	3674		01/31/2021/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6010	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	5.94
04/08/2021	GL_JOURNAL	PWC0462277	5473	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	5.94
04/15/2021	GL_JOURNAL	ENP0462623	34422	PYE	04/15/2021/GL Encumbrance Process/100645 ;WKRCMP f				0.00	0.00	17.83	0.00

Number of Transactions 11 Totals 0.43 64.00 0.00 17.83 45.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00001	00	3602	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	589						77.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2511	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.65
10/14/2020	GL_JOURNAL	PWC0454849	7112	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	7.03
11/09/2020	GL_JOURNAL	PWC0456114	1973	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	7.03
12/08/2020	GL_JOURNAL	PWC0457747	6852	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	7.03
01/07/2021	GL_JOURNAL	PWC0458525	5425	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	6.06
02/09/2021	GL_JOURNAL	PWC0459847	4506	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	7.39
02/19/2021	GL_BD_JRNL	0000460465	2281		01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	6011	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	7.39
04/08/2021	GL_JOURNAL	PWC0462277	5474	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	7.39
04/15/2021	GL_JOURNAL	ENP0462623	34491	PYE	04/15/2021/GL Encumbrance Process/174776 ;WKRCMP f				0.00	0.00	22.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00001	00	3602	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 11 Totals -0.13 72.00 0.00 22.16 49.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00001	00	3702	3110	0000	01000	3401	2021
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	590					07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3045	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PRM0454848	4317	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.32
11/09/2020	GL_JOURNAL	PRM0456110	3868	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.80
12/08/2020	GL_JOURNAL	PRM0457744	5023	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.80
01/07/2021	GL_JOURNAL	PRM0458524	10082	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	PRM0459845	3728	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.80
02/19/2021	GL_BD_JRNL	0000460465	3671					01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	950	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.80
04/08/2021	GL_JOURNAL	PRM0462276	3609	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.80
04/15/2021	GL_JOURNAL	ENP0462623	39111	PYE				04/15/2021/GL Encumbrance Process/100645 ;RM05 for	0.00	0.00	2.39	0.00

Number of Transactions 11 Totals 0.45 9.00 0.00 2.39 6.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00001	00	3702	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	591					07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3046	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.09
10/14/2020	GL_JOURNAL	PRM0454848	4318	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.94
11/09/2020	GL_JOURNAL	PRM0456110	3869	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.94
12/08/2020	GL_JOURNAL	PRM0457744	5024	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.94
01/07/2021	GL_JOURNAL	PRM0458524	10083	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.81
02/09/2021	GL_JOURNAL	PRM0459845	3729	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.99
03/08/2021	GL_JOURNAL	PRM0461157	951	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.99
04/08/2021	GL_JOURNAL	PRM0462276	3610	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.99
04/15/2021	GL_JOURNAL	ENP0462623	39180	PYE				04/15/2021/GL Encumbrance Process/174776 ;RM05 for	0.00	0.00	2.98	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0225	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
Number of Transactions 10							Totals	0.33	10.00	0.00	2.98	6.69	
0225	00001	00	3995	3110	0000	01000	3401	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	592	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.31	
10/28/2020	GL_JOURNAL	PAY0455384	37081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.31	
11/24/2020	GL_JOURNAL	PAY0457158	37220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.31	
12/28/2020	GL_JOURNAL	PAY0458309	37756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.31	
01/28/2021	GL_JOURNAL	PAY0459296	37721	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.35	
02/25/2021	GL_JOURNAL	PAY0460755	37714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.35	
03/30/2021	GL_JOURNAL	PAY0461897	39019	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.35	
04/15/2021	GL_JOURNAL	ENP0462623	43769	PYE	04/15/2021/GL Encumbrance Process/100645 ;LIFE for				0.00	0.00	1.19	0.00	
Number of Transactions 9							Totals	0.52	4.00	0.00	1.19	2.29	
0225	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449646	593	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2282	01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 115							Account	Totals 3000s	1.89	1,147.00	0.00	329.73	815.38
Number of Transactions 137							Resource	Totals 00001	2.26	6,825.00	0.00	2,002.72	4,820.02
0225	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	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	1962		07/01/2020/Load 2020-21 Board-Approved Original Bu				
								2,800.00	
08/26/2020	GL_JOURNAL	TEL0453066	807	8582704021	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	808	8582720260	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	809	6192224289	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	810	6192226473	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	811	6192227302	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	812	6192227328	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	813	6192231631	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	814	6192231632	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	815	6192231638	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	816	6192231646	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	817	6192238471	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	810	8582704021	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	811	8582720260	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	812	6192224289	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	813	6192226473	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	814	6192227302	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	815	6192227328	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	816	6192231631	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	817	6192231632	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	818	6192231638	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	819	6192231646	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	820	6192238471	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	803	8582704021	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	804	8582720260	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	805	6192224289	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	806	6192226473	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	807	6192227302	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	808	6192227328	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	809	6192231631	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	810	6192231632	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	811	6192231638	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	812	6192231646	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	813	6192238471	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	798	8582704021	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	799	8582720260	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	800	6192224289	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00

TRAN TYPE	DESCRIPTION	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/07/2020	GL_JOURNAL	TEL0457668	801	6192226473	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.18
12/07/2020	GL_JOURNAL	TEL0457668	802	6192227302	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.15
12/07/2020	GL_JOURNAL	TEL0457668	803	6192227328	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	31.61
12/07/2020	GL_JOURNAL	TEL0457668	804	6192231631	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.80
12/07/2020	GL_JOURNAL	TEL0457668	805	6192231632	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.57
12/07/2020	GL_JOURNAL	TEL0457668	806	6192231638	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.18
12/07/2020	GL_JOURNAL	TEL0457668	807	6192231646	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.18
12/07/2020	GL_JOURNAL	TEL0457668	808	6192238471	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.73
01/10/2021	GL_JOURNAL	TEL0458603	812	6192231631	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	-0.18
01/10/2021	GL_JOURNAL	TEL0458603	813	6192231632	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.36
01/10/2021	GL_JOURNAL	TEL0458603	814	6192231638	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.38
01/10/2021	GL_JOURNAL	TEL0458603	815	6192231646	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.36
01/10/2021	GL_JOURNAL	TEL0458603	816	6192238471	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	-0.28
01/10/2021	GL_JOURNAL	TEL0458603	817	6192412973	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	68.86
01/10/2021	GL_JOURNAL	TEL0458603	806	8582704021	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	807	8582720260	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.24
01/10/2021	GL_JOURNAL	TEL0458603	808	6192224289	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.36
01/10/2021	GL_JOURNAL	TEL0458603	809	6192226473	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.36
01/10/2021	GL_JOURNAL	TEL0458603	810	6192227302	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.00
01/10/2021	GL_JOURNAL	TEL0458603	811	6192227328	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.84
01/10/2021	GL_JOURNAL	TEL0458602	807	8582704021	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.06
01/10/2021	GL_JOURNAL	TEL0458602	808	8582720260	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.00
01/10/2021	GL_JOURNAL	TEL0458602	809	6192224289	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.32
01/10/2021	GL_JOURNAL	TEL0458602	810	6192226473	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458602	811	6192227302	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	21.87
01/10/2021	GL_JOURNAL	TEL0458602	812	6192227328	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	31.18
01/10/2021	GL_JOURNAL	TEL0458602	813	6192231631	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.61
01/10/2021	GL_JOURNAL	TEL0458602	814	6192231632	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458602	815	6192231638	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458602	816	6192231646	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.17
01/10/2021	GL_JOURNAL	TEL0458602	817	6192238471	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.17
02/16/2021	GL_JOURNAL	TEL0460222	806	8582704021	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.00
02/16/2021	GL_JOURNAL	TEL0460222	807	8582720260	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.48
02/16/2021	GL_JOURNAL	TEL0460222	808	6192224289	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	-26.48
02/16/2021	GL_JOURNAL	TEL0460222	809	6192226473	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	-26.48
02/16/2021	GL_JOURNAL	TEL0460222	810	6192227302	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	16.71
02/16/2021	GL_JOURNAL	TEL0460222	817	6192412973	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	69.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	811	6192227328	02/16/2021/COX	COMM: January 2021	phone lines/COX					
								0.00	-26.48			
02/16/2021	GL_JOURNAL	TEL0460222	812	6192231631	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	5.38			
02/16/2021	GL_JOURNAL	TEL0460222	813	6192231632	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.71			
02/16/2021	GL_JOURNAL	TEL0460222	814	6192231638	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.71			
02/16/2021	GL_JOURNAL	TEL0460222	815	6192231646	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	16.71			
02/16/2021	GL_JOURNAL	TEL0460222	816	6192238471	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	5.38			
03/09/2021	GL_JOURNAL	TEL0461239	736	8582704021	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.13			
03/09/2021	GL_JOURNAL	TEL0461239	737	8582720260	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.41			
03/09/2021	GL_JOURNAL	TEL0461239	738	6192227302	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.56			
03/09/2021	GL_JOURNAL	TEL0461239	739	6192231631	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.23			
03/09/2021	GL_JOURNAL	TEL0461239	740	6192231632	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.56			
03/09/2021	GL_JOURNAL	TEL0461239	741	6192231638	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.56			
03/09/2021	GL_JOURNAL	TEL0461239	742	6192231646	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.56			
03/09/2021	GL_JOURNAL	TEL0461239	743	6192238471	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.23			
03/09/2021	GL_JOURNAL	TEL0461239	744	6192412973	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.90			
Number of Transactions 89						Totals		1,098.29	2,800.00	0.00	0.00	1,701.71
Number of Transactions 89						Account	Totals 5000s	1,098.29	2,800.00	0.00	0.00	1,701.71
Number of Transactions 89						Resource	Totals 00005	1,098.29	2,800.00	0.00	0.00	1,701.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	0000449656	3736		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	377	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,639.23
09/28/2020	GL_JOURNAL	PAY0454195	418	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	5,550.65
10/28/2020	GL_JOURNAL	PAY0455384	438	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5,947.69
12/01/2020	GL_JOURNAL	0000457452	10	No Jrnl Ref	12/20/2020/	Transfer of expenses for 0225 Ocean Bea			0.00	0.00	0.00	-1,639.23
12/01/2020	GL_JOURNAL	0000457452	1	No Jrnl Ref	12/20/2020/	Transfer of expenses for 0225 Ocean Bea			0.00	0.00	0.00	-11,498.34
12/08/2020	GL_JOURNAL	SAL0457711	8	No Jrnl Ref	12/08/2020/	Per job data moving from 0225 1107 teac			0.00	0.00	0.00	15,602.89
12/08/2020	GL_JOURNAL	SAL0457711	15	120315	12/08/2020/	Per job data moving from 0225 1107 teac			0.00	0.00	0.00	-17,242.19
02/19/2021	GL_BD_JRNL	0000460444	2121		01/31/2021/	Transfer of appropriations to align Bud			-1,639.00	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				
0225	00010	00	1107	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
Number of Transactions 9							Totals	0.30	-1,639.00	0.00	0.00	-1,639.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	6249	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	6250	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	6251	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	6252	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	6253	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	6254	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	6243	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	6244	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	6245	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	6246	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	6247	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	6248	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	6237	07/01/2020/Load	2020-21	Board-Approved	Original Bu	56,234.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6238	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	6239	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	6240	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	6241	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	6242	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	6236	07/01/2020/Load	2020-21	Board-Approved	Original Bu	35,602.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	376	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	121,617.53	
08/27/2020	GL_JOURNAL	PAY0453104	378	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	121,617.53	
09/28/2020	GL_JOURNAL	PAY0454195	419	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	141,163.02	
10/14/2020	GL_BD_JRNL	BAR0454850	933	10/14/2020/Transfer	of appropriations for 5th Frid			-89,006.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	439	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	141,163.02	
11/24/2020	GL_JOURNAL	PAY0457158	492	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	141,163.02	
12/01/2020	GL_JOURNAL	0000457452	15	No Jrnl Ref	12/20/2020/Transfer	of expenses for 0225 Ocean Bea		0.00	0.00	0.00	11,498.34	
12/01/2020	GL_JOURNAL	0000457452	24	No Jrnl Ref	12/20/2020/Transfer	of expenses for 0225 Ocean Bea		0.00	0.00	0.00	1,639.23	
12/28/2020	GL_JOURNAL	PAY0458309	500	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	141,163.02	
01/28/2021	GL_JOURNAL	PAY0459296	498	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	141,163.02	
02/09/2021	GL_JOURNAL	SAL0459915	3459	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	5,749.17	

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

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	2240	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	5,749.17		
02/19/2021	GL_BD_JRNL	0000460444	882		01/31/2021/Transfer of appropriations to align Bud	163,569.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	494	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	141,163.02		
03/30/2021	GL_JOURNAL	PAY0461897	495	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	141,163.02		
04/15/2021	GL_JOURNAL	ENP0462623	247	PYE	04/15/2021/GL Encumbrance Process/104629 ;Salary f	0.00	0.00	423,489.07	0.00		
Number of Transactions 35						Totals	-0.18	1,679,501.00	0.00	423,489.07	1,256,012.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	1210	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
08/27/2020	GL_BD_JRNL	0000453125	510				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1551	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,114.13
10/28/2020	GL_JOURNAL	PAY0455384	1686	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,114.13
11/24/2020	GL_JOURNAL	PAY0457158	1783	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,114.13
02/19/2021	GL_BD_JRNL	0000460444	2120				01/31/2021/Transfer of appropriations to align Bud	3,342.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.39	3,342.00	0.00	0.00	3,342.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	6255				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1552	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,511.50
12/08/2020	GL_JOURNAL	SAL0457720	31	Sep			12/08/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	-755.75
12/08/2020	GL_JOURNAL	SAL0457720	16	Sep			12/08/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	1,511.49
12/08/2020	GL_JOURNAL	SAL0457720	61	Sep			12/08/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	-755.75
12/08/2020	GL_JOURNAL	SAL0457720	46	Sep			12/08/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	-1,511.50
12/28/2020	GL_JOURNAL	PAY0458309	1834	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,114.13
01/28/2021	GL_JOURNAL	PAY0459296	1866	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,114.13
02/19/2021	GL_BD_JRNL	0000460444	883				01/31/2021/Transfer of appropriations to align Bud	-9,615.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1910	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,114.13
03/30/2021	GL_JOURNAL	PAY0461897	2069	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,114.13
04/15/2021	GL_JOURNAL	ENP0462623	1436	PYE			04/15/2021/GL Encumbrance Process/171375 ;Salary f	0.00	0.00	3,342.39	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0225	00010	00		1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor														
Number of Transactions 12									Totals	0.10	7,799.00	0.00	3,342.39	4,456.51
0225	00010	00		1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	3737		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1365	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3,319.54	
09/28/2020	GL_JOURNAL	PAY0454195	1838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,106.52	
10/28/2020	GL_JOURNAL	PAY0455384	1979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,106.52	
11/24/2020	GL_JOURNAL	PAY0457158	2087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,106.52	
12/02/2020	GL_JOURNAL	SAL0457488	117	Aug	12/20/2020/Per job data moving from 0017 0080 0225					0.00	0.00	0.00	2,213.03	
12/02/2020	GL_JOURNAL	SAL0457488	16	Aug	12/20/2020/Per job data moving from 0017 0080 0225					0.00	0.00	0.00	-3,319.54	
12/08/2020	GL_JOURNAL	0000457708	16	Aug	12/08/2020/Reversing journal sal04576631./163033_W					0.00	0.00	0.00	3,319.54	
12/08/2020	GL_JOURNAL	0000457708	117	Aug	12/08/2020/Reversing journal sal04576631./163033_W					0.00	0.00	0.00	-2,213.03	
12/28/2020	GL_JOURNAL	PAY0458309	2139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,106.52	
01/28/2021	GL_JOURNAL	PAY0459296	2170	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,106.52	
02/19/2021	GL_BD_JRNL	0000460444	884		01/31/2021/Transfer of appropriations to align Bud					14,385.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,106.52	
03/30/2021	GL_JOURNAL	PAY0461897	2383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,106.52	
04/15/2021	GL_JOURNAL	ENP0462623	1762	PYE	04/15/2021/GL Encumbrance Process/163033 ;Salary f					0.00	0.00	3,319.54	0.00	
Number of Transactions 15									Totals	0.28	14,385.00	0.00	3,319.54	11,065.18
0225	00010	00		1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	6256		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	1602	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1664	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	15,220.54	
10/28/2020	GL_JOURNAL	PAY0455384	2288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2434	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	11,708.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0225	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
02/19/2021	GL_BD_JRNL	0000460444	885						856.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2503	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11,708.11			
03/30/2021	GL_JOURNAL	PAY0461897	2672	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11,708.11			
04/15/2021	GL_JOURNAL	ENP0462623	2085	PYE				04/15/2021/GL Encumbrance Process/125181 ;Salary f	0.00	0.00	35,124.32	0.00			
Number of Transactions 12									Totals	0.26	144,010.00	0.00	35,124.32	108,885.42	
Number of Transactions 88									Account	Totals 1000s	0.37	1,847,398.00	0.00	465,275.32	1,382,122.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	00010	00	2231	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	2219					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,781.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3404	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	46.75			
09/28/2020	GL_JOURNAL	PAY0454195	4037	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	532.06			
10/28/2020	GL_JOURNAL	PAY0455384	4245	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	532.06			
11/24/2020	GL_JOURNAL	PAY0457158	4209	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	532.06			
12/28/2020	GL_JOURNAL	PAY0458309	4335	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	458.39			
01/28/2021	GL_JOURNAL	PAY0459296	4354	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	532.06			
02/19/2021	GL_BD_JRNL	0000460444	886					01/31/2021/Transfer of appropriations to align Bud	-487.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4376	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	532.06			
03/30/2021	GL_JOURNAL	PAY0461897	4572	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	532.06			
04/15/2021	GL_JOURNAL	ENP0462623	3740	PYE				04/15/2021/GL Encumbrance Process/165653 ;Salary f	0.00	0.00	1,596.16	0.00			
Number of Transactions 11									Totals	0.34	5,294.00	0.00	1,596.16	3,697.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	00010	00	2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	3738					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3635	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	223.16			
09/28/2020	GL_JOURNAL	PAY0454195	4244	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,661.02			
10/28/2020	GL_JOURNAL	PAY0455384	4457	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,417.56			
11/24/2020	GL_JOURNAL	PAY0457158	4422	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,417.56			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0225	00010	00	2236	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
12/16/2020	GL_JOURNAL	SAL0458062	9	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	-223.16	
12/16/2020	GL_JOURNAL	SAL0458062	81	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	446.32	
12/28/2020	GL_JOURNAL	PAY0458309	4546	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,082.82	
01/28/2021	GL_JOURNAL	PAY0459296	4568	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,417.56	
02/10/2021	GL_JOURNAL	0000460002	629	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-4,901.06	
02/19/2021	GL_BD_JRNL	0000460444	887		01/31/2021/Transfer of appropriations to align Bud		19,630.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4587	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,417.56	
03/30/2021	GL_JOURNAL	PAY0461897	4783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,417.56	
04/15/2021	GL_JOURNAL	ENP0462623	3925	PYE	04/15/2021/GL Encumbrance Process/142694 ;Salary f		0.00	0.00	7,252.67	0.00	
Number of Transactions 14						Totals	0.43	19,630.00	0.00	7,252.67	12,376.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	2225				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	2210				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	583	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4279	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,461.25
09/28/2020	GL_JOURNAL	PAY0454195	4890	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10,237.43
10/28/2020	GL_JOURNAL	PAY0455384	5095	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,787.32
11/24/2020	GL_JOURNAL	PAY0457158	5062	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,787.32
12/28/2020	GL_JOURNAL	PAY0458309	5229	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,570.62
01/28/2021	GL_JOURNAL	PAY0459296	5250	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,787.32
02/19/2021	GL_BD_JRNL	0000460444	888				01/31/2021/Transfer of appropriations to align Bud	11,356.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5257	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,787.32
03/30/2021	GL_JOURNAL	PAY0461897	5512	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,787.32
04/15/2021	GL_JOURNAL	ENP0462623	4549	PYE			04/15/2021/GL Encumbrance Process/168943 ;Salary f	0.00	0.00	26,361.94	0.00
Number of Transactions 13						Totals	-0.40	93,528.00	0.00	26,361.94	67,166.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	2216				07/01/2020/Load 2020-21 Board-Approved Original Bu	9,609.00	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 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>		
	0225	00010	00	2905	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	2218		07/01/2020/Load 2020-21 Board-Approved Original Bu		641.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5083	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	97.52	
09/28/2020	GL_JOURNAL	PAY0454195	5706	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,056.52	
10/28/2020	GL_JOURNAL	PAY0455384	5915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,056.52	
11/17/2020	GL_JOURNAL	SAL0456779	3993	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-123.13	
11/17/2020	GL_JOURNAL	SAL0456779	1	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-2,087.43	
01/28/2021	GL_JOURNAL	PAY0459296	6029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,059.48	
02/19/2021	GL_BD_JRNL	0000460444	889		01/31/2021/Transfer of appropriations to align Bud		-3,893.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,059.49	
03/30/2021	GL_JOURNAL	PAY0461897	6320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,059.48	
04/15/2021	GL_JOURNAL	ENP0462623	5184	PYE	04/15/2021/GL Encumbrance Process/100645 ;Salary f		0.00	0.00	3,178.44	0.00	
Number of Transactions 12						Totals	0.11	6,357.00	0.00	3,178.44	3,178.45

Number of Transactions 50 Account Totals 2000s 0.48 124,809.00 0.00 38,389.21 86,419.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3101	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	3739		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6056	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	264.73	
09/28/2020	GL_JOURNAL	PAY0454195	6907	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	896.43	
10/28/2020	GL_JOURNAL	PAY0455384	7155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	960.55	
12/01/2020	GL_JOURNAL	0000457452	11	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00	0.00	0.00	-264.74	
12/01/2020	GL_JOURNAL	0000457452	2	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00	0.00	0.00	-1,856.98	
12/08/2020	GL_JOURNAL	SAL0457711	17	120315	12/08/2020/Per job data moving from 0225 1107 teac		0.00	0.00	0.00	-2,784.62	
12/08/2020	GL_JOURNAL	SAL0457711	10	No Jrnl Ref	12/08/2020/Per job data moving from 0225 1107 teac		0.00	0.00	0.00	2,519.87	
02/19/2021	GL_BD_JRNL	0000460455	3708		01/31/2021/Transfer of appropriations to align Bud		-265.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	-0.24	-265.00	0.00	0.00	-264.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0225	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	594		07/01/2020/Load 2020-21 Board-Approved Original Bu		295,309.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4193	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	19,641.24	
08/27/2020	GL_JOURNAL	PAY0453104	6057	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	19,641.26	
09/28/2020	GL_JOURNAL	PAY0454195	6908	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	22,797.83	
10/14/2020	GL_BD_JRNL	BAR0454850	1064		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	22,797.84	
11/24/2020	GL_JOURNAL	PAY0457158	7040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	22,797.83	
12/01/2020	GL_JOURNAL	0000457452	25	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00	0.00	0.00	264.74	
12/01/2020	GL_JOURNAL	0000457452	16	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00	0.00	0.00	1,856.98	
12/28/2020	GL_JOURNAL	PAY0458309	7259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22,797.83	
01/28/2021	GL_JOURNAL	PAY0459296	7260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	22,797.83	
02/09/2021	GL_JOURNAL	SAL0459915	2363	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	928.49	
02/09/2021	GL_JOURNAL	SAL0459915	3589	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	928.49	
02/19/2021	GL_BD_JRNL	0000460455	145		01/31/2021/Transfer of appropriations to align Bud		-9,696.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7305	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	22,797.84	
03/30/2021	GL_JOURNAL	PAY0461897	7751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	22,797.83	
04/15/2021	GL_JOURNAL	ENP0462623	5703	PYE	04/15/2021/GL Encumbrance Process/104629 ;STRS for		0.00	0.00	68,393.47	0.00	
Number of Transactions 17						Totals	-0.50	271,239.00	0.00	68,393.47	202,846.03

<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>		
0225	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	595		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,340.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4191	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	6055	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6903	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,458.12
10/28/2020	GL_JOURNAL	PAY0455384	7152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	7037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	7256	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	7257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	146		01/31/2021/Transfer of appropriations to align Bud		-3,082.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	7748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,890.86
04/15/2021	GL_JOURNAL	ENP0462623	5539	PYE	04/15/2021/GL Encumbrance Process/125181 ;STRS for		0.00	0.00	5,672.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0225	00010	00	3101	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals 0.42 23,258.00 0.00 5,672.58 17,585.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3101	3110	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

08/27/2020	GL_BD_JRNL	0000453125	511	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	179.93
10/28/2020	GL_JOURNAL	PAY0455384	7153	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	179.93
11/24/2020	GL_JOURNAL	PAY0457158	7038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	179.93
02/19/2021	GL_BD_JRNL	0000460455	3706	01/31/2021/Transfer of appropriations to align Bud			540.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.21 540.00 0.00 0.00 539.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449646	596	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,204.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	244.11
12/08/2020	GL_JOURNAL	SAL0457720	65	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	-122.05
12/08/2020	GL_JOURNAL	SAL0457720	20	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	244.10
12/08/2020	GL_JOURNAL	SAL0457720	35	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	-122.05
12/08/2020	GL_JOURNAL	SAL0457720	50	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	-244.10
12/28/2020	GL_JOURNAL	PAY0458309	7257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	179.93
01/28/2021	GL_JOURNAL	PAY0459296	7258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	179.93
02/19/2021	GL_BD_JRNL	0000460455	147	01/31/2021/Transfer of appropriations to align Bud			-1,944.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	179.93
03/30/2021	GL_JOURNAL	PAY0461897	7749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	179.93
04/15/2021	GL_JOURNAL	ENP0462623	5891	PYE	04/15/2021/GL Encumbrance Process/171375 ;STRS for			0.00	0.00	539.80	0.00

Number of Transactions 12 Totals 0.47 1,260.00 0.00 539.80 719.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3101	3140	0000	01000	3402	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0225	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	3740								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4192	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6906	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	178.71		
10/28/2020	GL_JOURNAL	PAY0455384	7154	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	178.71		
11/24/2020	GL_JOURNAL	PAY0457158	7039	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	178.71		
12/02/2020	GL_JOURNAL	SAL0457488	18	Aug	12/20/2020/Per job data moving from 0017 0080	0225	0.00	0.00	-536.11		
12/02/2020	GL_JOURNAL	SAL0457488	119	Aug	12/20/2020/Per job data moving from 0017 0080	0225	0.00	0.00	357.40		
12/08/2020	GL_JOURNAL	0000457708	18	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	536.11		
12/08/2020	GL_JOURNAL	0000457708	119	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	-357.40		
12/28/2020	GL_JOURNAL	PAY0458309	7258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	178.71		
01/28/2021	GL_JOURNAL	PAY0459296	7259	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	178.71		
02/19/2021	GL_BD_JRNL	0000460455	148		01/31/2021/Transfer of appropriations to align Bud		2,323.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7304	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	178.71		
03/30/2021	GL_JOURNAL	PAY0461897	7750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	178.71		
04/15/2021	GL_JOURNAL	ENP0462623	6077	PYE	04/15/2021/GL Encumbrance Process/163033 ;STRS for		0.00	0.00	536.11		
Number of Transactions 15						Totals	-0.19	2,323.00	0.00	536.11	1,787.08
<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>			
0225	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	597		07/01/2020	Load 2020-21 Board-Approved Original Bu	1,312.00		0.00		
02/19/2021	GL_BD_JRNL	0000460455	149		01/31/2021	Transfer of appropriations to align Bud	-1,312.00		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>			
0225	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	598		07/01/2020	Load 2020-21 Board-Approved Original Bu	18,653.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8286	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	923.48		
09/28/2020	GL_JOURNAL	PAY0454195	9372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2,119.15		
10/28/2020	GL_JOURNAL	PAY0455384	9663	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,818.98		
11/24/2020	GL_JOURNAL	PAY0457158	9489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,818.98		
12/28/2020	GL_JOURNAL	PAY0458309	9749	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,567.12		
<b>TRAN TYPE</b>	<b>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	
0225	00010	00	3202	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
01/28/2021	GL_JOURNAL	PAY0459296	9750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,818.98	
02/19/2021	GL_BD_JRNL	0000460455	150		01/31/2021/Transfer of appropriations to align Bud		509.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,818.98	
03/30/2021	GL_JOURNAL	PAY0461897	10355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,818.98	
04/15/2021	GL_JOURNAL	ENP0462623	8176	PYE	04/15/2021/GL Encumbrance Process/168943 ;PERS_A f		0.00	0.00	5,456.92	0.00	
Number of Transactions 11						Totals	0.43	19,162.00	0.00	5,456.92	13,704.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	3741						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8290	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	46.19	
09/28/2020	GL_JOURNAL	PAY0454195	9375	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	550.83	
10/28/2020	GL_JOURNAL	PAY0455384	9666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	500.44	
11/24/2020	GL_JOURNAL	PAY0457158	9492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	500.44	
12/16/2020	GL_JOURNAL	SAL0458062	83	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	0.00	92.39	
12/16/2020	GL_JOURNAL	SAL0458062	11	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	0.00	-46.19	
12/28/2020	GL_JOURNAL	PAY0458309	9752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	431.14	
01/28/2021	GL_JOURNAL	PAY0459296	9753	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	500.44	
02/10/2021	GL_JOURNAL	0000460002	630	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-1,014.52	
02/19/2021	GL_BD_JRNL	0000460455	151		01/31/2021/Transfer of appropriations to align Bud		4,063.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	500.44	
03/30/2021	GL_JOURNAL	PAY0461897	10358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	500.44	
04/15/2021	GL_JOURNAL	ENP0462623	8030	PYE	04/15/2021/GL Encumbrance Process/142694 ;PERS_A f		0.00	0.00	1,501.30	0.00		
Number of Transactions 14						Totals	-0.34	4,063.00	0.00	1,501.30	2,562.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	599						2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8292	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	19.06	
09/28/2020	GL_JOURNAL	PAY0454195	9377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	206.51	
10/28/2020	GL_JOURNAL	PAY0455384	9668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	206.52	

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  
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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			
0225	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
11/17/2020	GL_JOURNAL	SAL0456779	2	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	152		01/31/2021/Transfer of appropriations to align Bud				-1,088.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9802	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10362	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	8301	PYE	04/15/2021/GL Encumbrance Process/100645 ;PERS_A f				0.00	0.00	
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Number of Transactions 10						Totals			-0.11	1,239.00	0.00
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07/02/2020	GL_BD_JRNL	0000449656	3742		07/01/2020/Open zero dollar strings/				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10596	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11886	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
12/01/2020	GL_JOURNAL	0000457452	3	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea				0.00	0.00	
12/01/2020	GL_JOURNAL	0000457452	12	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea				0.00	0.00	
12/08/2020	GL_JOURNAL	SAL0457711	16	120315	12/08/2020/Per job data moving from 0225 1107 teac				0.00	0.00	
12/08/2020	GL_JOURNAL	SAL0457711	9	No Jrnl Ref	12/08/2020/Per job data moving from 0225 1107 teac				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3707		01/31/2021/Transfer of appropriations to align Bud				-24.00	0.00	
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Number of Transactions 9						Totals			-0.23	-24.00	0.00
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07/02/2020	GL_BD_JRNL	ORG0449646	600		07/01/2020/Load 2020-21 Board-Approved Original Bu				23,272.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7181	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10597	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	1326		10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12020	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/01/2020	GL_JOURNAL	0000457452	26	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea				0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>				
	0225	00010	00	3301	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
	12/01/2020	GL_JOURNAL	0000457452	17	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00	0.00	0.00	166.73		
	12/28/2020	GL_JOURNAL	PAY0458309	12295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,042.17		
	01/28/2021	GL_JOURNAL	PAY0459296	12290	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,045.62		
	02/09/2021	GL_JOURNAL	SAL0459915	2480	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	83.37		
	02/09/2021	GL_JOURNAL	SAL0459915	3712	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	83.37		
	02/19/2021	GL_BD_JRNL	0000460455	153		01/31/2021/Transfer of appropriations to align Bud		2,358.00	0.00	0.00	0.00		
	02/25/2021	GL_JOURNAL	PAY0460755	12373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,045.59		
	03/30/2021	GL_JOURNAL	PAY0461897	13055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,045.67		
	04/15/2021	GL_JOURNAL	ENP0462623	10316	PYE	04/15/2021/GL Encumbrance Process/104629 ;FMED for		0.00	0.00	6,140.60	0.00		
	Number of Transactions 17							Totals	2.69	24,339.00	0.00	6,140.60	18,195.71

	<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>				
	0225	00010	00	3301	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
	07/02/2020	GL_BD_JRNL	ORG0449646	601						2,076.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	7179	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	169.77	
	08/27/2020	GL_JOURNAL	PAY0453104	10595	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	169.77	
	09/28/2020	GL_JOURNAL	PAY0454195	11882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	217.37	
	10/28/2020	GL_JOURNAL	PAY0455384	12211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	167.05	
	11/24/2020	GL_JOURNAL	PAY0457158	12017	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	166.49	
	12/28/2020	GL_JOURNAL	PAY0458309	12292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	166.44	
	01/28/2021	GL_JOURNAL	PAY0459296	12287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	166.44	
	02/19/2021	GL_BD_JRNL	0000460455	154		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	12370	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	166.45	
	03/30/2021	GL_JOURNAL	PAY0461897	13052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	166.44	
	04/15/2021	GL_JOURNAL	ENP0462623	10152	PYE	04/15/2021/GL Encumbrance Process/125181 ;FMED for		0.00	0.00	509.30	0.00		
	Number of Transactions 12							Totals	6.48	2,072.00	0.00	509.30	1,556.22

	<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>				
	0225	00010	00	3301	3110	0000	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
	08/27/2020	GL_BD_JRNL	0000453125	512						0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	11883	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	16.15	

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

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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>				
	0225	00010	00	3301	3110	0000	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	12212	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.16		
11/24/2020	GL_JOURNAL	PAY0457158	12018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.16		
02/19/2021	GL_BD_JRNL	0000460455	3709		01/31/2021/Transfer of appropriations to align Bud			48.00	0.00	0.00	0.00		
Number of Transactions 5								Totals	-0.47	48.00	0.00	0.00	48.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	00010	00	3301	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	602		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11884	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	21.22		
12/08/2020	GL_JOURNAL	SAL0457720	32	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	-10.61		
12/08/2020	GL_JOURNAL	SAL0457720	17	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	21.22		
12/08/2020	GL_JOURNAL	SAL0457720	62	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	-10.61		
12/08/2020	GL_JOURNAL	SAL0457720	47	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	-21.22		
12/28/2020	GL_JOURNAL	PAY0458309	12293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.16		
01/28/2021	GL_JOURNAL	PAY0459296	12288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.16		
02/19/2021	GL_BD_JRNL	0000460455	155		01/31/2021/Transfer of appropriations to align Bud			-140.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.16		
03/30/2021	GL_JOURNAL	PAY0461897	13053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.16		
04/15/2021	GL_JOURNAL	ENP0462623	10503	PYE	04/15/2021/GL Encumbrance Process/171375 ;FMED for			0.00	0.00	48.46	0.00		
Number of Transactions 12								Totals	-0.10	113.00	0.00	48.46	64.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	00010	00	3301	3140	0000	01000	3402	2021		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	3743		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7180	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	48.13
09/28/2020	GL_JOURNAL	PAY0454195	11885	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.59
10/28/2020	GL_JOURNAL	PAY0455384	12213	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.60
11/24/2020	GL_JOURNAL	PAY0457158	12019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.60
12/02/2020	GL_JOURNAL	SAL0457488	118	Aug	12/20/2020/Per job data moving from 0017 0080 0225			0.00	0.00	0.00	32.08
12/02/2020	GL_JOURNAL	SAL0457488	17	Aug	12/20/2020/Per job data moving from 0017 0080 0225			0.00	0.00	0.00	-48.13
12/08/2020	GL_JOURNAL	0000457708	118	Aug	12/08/2020/Reversing journal sal04576631./163033 W			0.00	0.00	0.00	-32.08

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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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						
0225	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/08/2020	GL_JOURNAL	0000457708	17	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00		0.00	0.00	48.13	
12/28/2020	GL_JOURNAL	PAY0458309	12294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	14.59	
01/28/2021	GL_JOURNAL	PAY0459296	12289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	14.55	
02/19/2021	GL_BD_JRNL	0000460455	156		01/31/2021/Transfer of appropriations to align Bud				201.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	14.54	
03/30/2021	GL_JOURNAL	PAY0461897	13054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	14.55	
04/15/2021	GL_JOURNAL	ENP0462623	10689	PYE	04/15/2021/GL Encumbrance Process/163033 ;FMED for				0.00		0.00	48.13	0.00	
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Number of Transactions 15									Totals	2.72	201.00	0.00	48.13	150.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	603		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12841	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3.58	
09/28/2020	GL_JOURNAL	PAY0454195	14394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	40.70	
10/28/2020	GL_JOURNAL	PAY0455384	14785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	40.70	
11/24/2020	GL_JOURNAL	PAY0457158	14521	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	40.70	
12/28/2020	GL_JOURNAL	PAY0458309	14857	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	35.06	
01/28/2021	GL_JOURNAL	PAY0459296	14868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	40.71	
02/19/2021	GL_BD_JRNL	0000460455	157		01/31/2021/Transfer of appropriations to align Bud				-37.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14950	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	40.69	
03/30/2021	GL_JOURNAL	PAY0461897	15814	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	40.71	
04/15/2021	GL_JOURNAL	ENP0462623	12429	PYE	04/15/2021/GL Encumbrance Process/165653 ;OASDI fo				0.00		0.00	122.10	0.00	
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Number of Transactions 11									Totals	0.05	405.00	0.00	122.10	282.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	604		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1267	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12833	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	341.29	
09/28/2020	GL_JOURNAL	PAY0454195	14385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	780.94	
10/28/2020	GL_JOURNAL	PAY0455384	14777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	669.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0225	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
11/24/2020	GL_JOURNAL	PAY0457158	14513	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	669.93	
12/28/2020	GL_JOURNAL	PAY0458309	14848	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	576.86	
01/28/2021	GL_JOURNAL	PAY0459296	14857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	668.79	
02/19/2021	GL_BD_JRNL	0000460455	158		01/31/2021/Transfer of appropriations to align Bud				856.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14940	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	668.78	
03/30/2021	GL_JOURNAL	PAY0461897	15803	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	668.79	
04/15/2021	GL_JOURNAL	ENP0462623	12768	PYE	04/15/2021/GL Encumbrance Process/168943				0.00		0.00	2,016.69	0.00	
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Number of Transactions 12									Totals	6.50	7,142.00	0.00	2,016.69	5,118.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	3744		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12837	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	17.08	
09/28/2020	GL_JOURNAL	PAY0454195	14389	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	203.56	
10/28/2020	GL_JOURNAL	PAY0455384	14780	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	184.95	
11/24/2020	GL_JOURNAL	PAY0457158	14516	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	184.94	
12/16/2020	GL_JOURNAL	SAL0458062	10	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-3.24	
12/16/2020	GL_JOURNAL	SAL0458062	84	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	27.67	
12/16/2020	GL_JOURNAL	SAL0458062	12	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-13.84	
12/16/2020	GL_JOURNAL	SAL0458062	82	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	6.47	
12/28/2020	GL_JOURNAL	PAY0458309	14851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	159.33	
01/28/2021	GL_JOURNAL	PAY0459296	14860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	184.94	
02/10/2021	GL_JOURNAL	0000460002	631	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-374.93	
02/19/2021	GL_BD_JRNL	0000460455	159		01/31/2021/Transfer of appropriations to align Bud				1,502.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14943	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	184.95	
03/30/2021	GL_JOURNAL	PAY0461897	15806	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	184.94	
04/15/2021	GL_JOURNAL	ENP0462623	12622	PYE	04/15/2021/GL Encumbrance Process/142694				0.00		0.00	554.83	0.00	
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Number of Transactions 16									Totals	0.35	1,502.00	0.00	554.83	946.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														

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

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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				
0225	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	605									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12840	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14393	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14783	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3994	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	160		01/31/2021/Transfer of appropriations to align Bud			-298.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14948	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15811	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12943	PYE	04/15/2021/GL Encumbrance Process/100645 ;OASDI fo			0.00	0.00			
							-----					
Number of Transactions 11							Totals	-0.32	486.00	0.00	243.16	243.16
0225	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3745		07/01/2020/Open zero dollar strings/			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17257	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
12/01/2020	GL_JOURNAL	0000457452	4	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea			0.00	0.00			
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0225	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	606		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,728.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16826	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	509		10/14/2020/Transfer of appropriations for 5th Frid			-96.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17258	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	17032	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/01/2020	GL_JOURNAL	0000457452	18	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17399	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3831	PAY0458309	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

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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>					
	0225	00010	00	3421	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
02/09/2021	GL_JOURNAL	SAL0459915	2596	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	1296		01/31/2021/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17465	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	163.20	
03/30/2021	GL_JOURNAL	PAY0461897	18396	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	163.20	
04/15/2021	GL_JOURNAL	ENP0462623	14985	PYE	04/15/2021/GL Encumbrance Process/104629 ;VISION f					0.00	0.00	489.60	0.00	
Number of Transactions 14									Totals	0.20	1,661.00	0.00	489.60	1,171.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	607		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	17029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17401	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17396	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17462	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18393	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14821	PYE	04/15/2021/GL Encumbrance Process/125181 ;VISION f					0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3421	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
10/20/2020	GL_BD_JRNL	0000455054	223		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17255	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	17030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	2663		01/31/2021/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.16	4.00	0.00	0.00	3.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	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	3746		07/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16824	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
12/08/2020	GL_JOURNAL	SAL0457720	27	Sep	12/08/2020	Per Job Data transfer of counselor sala				0.00	0.00	0.00	0.00	1.92	
12/08/2020	GL_JOURNAL	SAL0457720	57	Sep	12/08/2020	Per Job Data transfer of counselor sala				0.00	0.00	0.00	0.00	-1.92	
12/08/2020	GL_JOURNAL	SAL0457720	72	Sep	12/08/2020	Per Job Data transfer of counselor sala				0.00	0.00	0.00	0.00	-0.96	
12/08/2020	GL_JOURNAL	SAL0457720	42	Sep	12/08/2020	Per Job Data transfer of counselor sala				0.00	0.00	0.00	0.00	-0.96	
12/28/2020	GL_JOURNAL	PAY0458309	17402	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	17397	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	1297		01/31/2021	Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17463	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	18394	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	15171	PYE	04/15/2021	GL Encumbrance Process/171375 ;VISION f				0.00	0.00	0.00	5.76	0.00	
Number of Transactions 12										Totals	-0.44	13.00	0.00	5.76	7.68
0225	00010	00	3421	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
07/02/2020	GL_BD_JRNL	0000449656	3747		07/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16825	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	17256	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	17031	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	17403	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	17398	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	1298		01/31/2021	Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17464	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	18395	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	15349	PYE	04/15/2021	GL Encumbrance Process/163033 ;VISION f				0.00	0.00	0.00	5.76	0.00	
Number of Transactions 10										Totals	-0.20	19.00	0.00	5.76	13.44
0225	00010	00	3431	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	608		07/01/2020	Load 2020-21 Board-Approved Original Bu				192.00	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0225	00010	00	3431	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	18751	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	19227	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	19062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19441	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20432	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17249	PYE	04/15/2021/GL	Encumbrance Process/168943	;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						
0225	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	3748		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18752	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	19228	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	19063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19442	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	632	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	-11.52	
02/19/2021	GL_BD_JRNL	0000460457	1299		01/31/2021/	Transfer of appropriations to align Bud				46.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19495	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20433	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17104	PYE	04/15/2021/GL	Encumbrance Process/142694	;VISION f			0.00	0.00	17.28	0.00	
Number of Transactions 11									Totals	-0.08	46.00	0.00	17.28	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3431	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	609		07/01/2020/	Load 2020-21 Board-Approved	Original Bu			48.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	1300		01/31/2021/	Transfer of appropriations to align Bud				-48.00	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>						
0225	00010	00	3431	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	00010	00	3441	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3749	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21450	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	91.20
12/01/2020	GL_JOURNAL	0000457452	5	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea					0.00	0.00	0.00	0.00	-91.20
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>						
0225	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	610	07/01/2020/Load 2020-21 Board-Approved Original Bu						15,516.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1,349.81
10/14/2020	GL_BD_JRNL	BAR0454850	640	10/14/2020/Transfer of appropriations for 5th Frid						-862.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,349.81
11/24/2020	GL_JOURNAL	PAY0457158	21360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1,349.81
12/01/2020	GL_JOURNAL	0000457452	19	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea					0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1,349.81
01/28/2021	GL_JOURNAL	PAY0459296	21725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1,349.81
02/09/2021	GL_JOURNAL	SAL0459915	2709	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	3945	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1301	01/31/2021/Transfer of appropriations to align Bud						-491.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1,349.81
03/30/2021	GL_JOURNAL	PAY0461897	22700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1,349.81
04/15/2021	GL_JOURNAL	ENP0462623	19292	PYE	04/15/2021/GL Encumbrance Process/104629 ;DENTAL f					0.00	0.00	0.00	4,284.00	0.00
Number of Transactions 14									Totals	156.73	14,163.00	0.00	4,284.00	9,722.27
<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>						
0225	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation 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 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>				
0225	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	611									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20934	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21447	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21357	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21746	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21722	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1302					01/31/2021/Transfer of appropriations to align Bud	14.00			
02/25/2021	GL_JOURNAL	PAY0460755	21757	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22697	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19128	PYE				04/15/2021/GL Encumbrance Process/125181 ;DENTAL f	0.00			
							-14.40	876.00	0.00	252.00	638.40	
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3441	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/20/2020	GL_BD_JRNL	0000455054	224					09/30/2020/Open zero dollar strings/	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21448	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21358	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460457	2662					01/31/2021/Transfer of appropriations to align Bud	17.00			
							-0.08	17.00	0.00	0.00	17.08	
Number of Transactions 4							Totals	-0.08	17.00	0.00	0.00	17.08

<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>	
0225	00010	00	3441	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	3750					07/01/2020/Open zero dollar strings/	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20935	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
12/08/2020	GL_JOURNAL	SAL0457720	41	Sep				12/08/2020/Per Job Data transfer of counselor sala	0.00
12/08/2020	GL_JOURNAL	SAL0457720	26	Sep				12/08/2020/Per Job Data transfer of counselor sala	0.00
12/08/2020	GL_JOURNAL	SAL0457720	71	Sep				12/08/2020/Per Job Data transfer of counselor sala	0.00
12/08/2020	GL_JOURNAL	SAL0457720	56	Sep				12/08/2020/Per Job Data transfer of counselor sala	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21747	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21723	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460457	1303					01/31/2021/Transfer of appropriations to align Bud	101.00

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

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>					
	0225	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	21758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	22698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8.54	
04/15/2021	GL_JOURNAL	ENP0462623	19478	PYE	04/15/2021/GL	Encumbrance Process/171375	;DENTAL f			0.00	0.00	50.40	0.00	
Number of Transactions 12									Totals	16.44	101.00	0.00	50.40	34.16

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>					
	0225	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3751		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20936	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	21449	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	21359	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	21748	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	21724	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1304		01/31/2021/Transfer of appropriations to align Bud					175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21759	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	22699	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	19656	PYE	04/15/2021/GL	Encumbrance Process/163033	;DENTAL f			0.00	0.00	50.40	0.00	
Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68

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>				
	0225	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	612		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	22861	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	23419	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	23389	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	23786	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	23765	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	1305		01/31/2021/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23787	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	24734	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	21555	PYE	04/15/2021/GL	Encumbrance Process/168943	;DENTAL f			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

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							
0225	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
Number of Transactions 10										Totals	-28.80	1,752.00	0.00	504.00	1,276.80
0225	00010	00	3451	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	0000449656	3752		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	25.63		
10/28/2020	GL_JOURNAL	PAY0455384	23420	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	25.63		
11/24/2020	GL_JOURNAL	PAY0457158	23390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	25.63		
12/28/2020	GL_JOURNAL	PAY0458309	23787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	25.63		
01/28/2021	GL_JOURNAL	PAY0459296	23766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	25.63		
02/10/2021	GL_JOURNAL	0000460002	633	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-51.26		
02/19/2021	GL_BD_JRNL	0000460457	1306		01/31/2021/Transfer of appropriations to align Bud				329.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23788	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	25.63		
03/30/2021	GL_JOURNAL	PAY0461897	24735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	25.63		
04/15/2021	GL_JOURNAL	ENP0462623	21410	PYE	04/15/2021/GL Encumbrance Process/142694 ;DENTAL f				0.00	0.00	0.00	151.20	0.00		
Number of Transactions 11										Totals	49.65	329.00	0.00	151.20	128.15
0225	00010	00	3451	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449646	613		07/01/2020/Load 2020-21 Board-Approved Original Bu				431.00	0.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	1307		01/31/2021/Transfer of appropriations to align Bud				-431.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0225	00010	00	3461	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	3753		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	830.40		
12/01/2020	GL_JOURNAL	0000457452	6	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea				0.00	0.00	0.00	0.00	-830.40		

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3461	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
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						
0225	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	614	07/01/2020/Load 2020-21 Board-Approved Original Bu					317,052.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25042	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	30,697.20	
10/14/2020	GL_BD_JRNL	BAR0454850	771	10/14/2020/Transfer of appropriations for 5th Frid					-17,614.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25636	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	30,697.20	
11/24/2020	GL_JOURNAL	PAY0457158	25680	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	30,697.20	
12/01/2020	GL_JOURNAL	0000457452	20	No Jrnl Ref 12/20/2020/Transfer of expenses for 0225 Ocean Bea					0.00		0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	26085	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	31,435.20	
01/28/2021	GL_JOURNAL	PAY0459296	26042	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	32,570.40	
02/09/2021	GL_JOURNAL	SAL0459915	4058	PAY0458309 12/30/2020/Transfer salaries and benefits for vari					0.00		0.00	0.00	830.40	
02/09/2021	GL_JOURNAL	SAL0459915	2821	PAY0457158 12/30/2020/Transfer salaries and benefits for vari					0.00		0.00	0.00	830.40	
02/19/2021	GL_BD_JRNL	0000460461	671	01/31/2021/Transfer of appropriations to align Bud					8,155.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26047	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	32,570.40	
03/30/2021	GL_JOURNAL	PAY0461897	26996	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	32,570.40	
04/15/2021	GL_JOURNAL	ENP0462623	23595	PYE 04/15/2021/GL Encumbrance Process/104629 ;MEDICA f					0.00		0.00	89,403.00	0.00	
Number of Transactions 14									Totals	-5,539.20	307,593.00	0.00	89,403.00	223,729.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	615	07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25039	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25632	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25677	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	26082	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	26039	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	672	01/31/2021/Transfer of appropriations to align Bud					2,719.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26044	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26993	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	2,366.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0225	00010	00	3461	2700	0000	01000	3301	2021		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	04/15/2021	GL_JOURNAL	ENP0462623	23431	PYE	04/15/2021/GL Encumbrance Process/125181 ;MEDICA f		0.00	0.00	5,259.00	0.00	
	Number of Transactions		10	Totals				-1,226.80	20,333.00	0.00	5,259.00	16,300.80
		<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>		
		0225	00010	00	3461	3110	0000	01000	0000	2021		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	10/20/2020	GL_BD_JRNL	0000455054	225		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	PAY0455384	25633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	299.28	
	11/24/2020	GL_JOURNAL	PAY0457158	25678	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	299.28	
	02/19/2021	GL_BD_JRNL	0000460461	1554		01/31/2021/Transfer of appropriations to align Bud		599.00	0.00	0.00	0.00	
	Number of Transactions		4	Totals				0.44	599.00	0.00	0.00	598.56
		<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>		
		0225	00010	00	3461	3110	0000	01000	3401	2021		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	3754		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	25040	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	327.60	
	12/08/2020	GL_JOURNAL	SAL0457720	29	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	327.60	
	12/08/2020	GL_JOURNAL	SAL0457720	44	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	-163.80	
	12/08/2020	GL_JOURNAL	SAL0457720	59	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	-327.60	
	12/08/2020	GL_JOURNAL	SAL0457720	74	Sep	12/08/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	-163.80	
	12/28/2020	GL_JOURNAL	PAY0458309	26083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	299.28	
	01/28/2021	GL_JOURNAL	PAY0459296	26040	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	318.96	
	02/19/2021	GL_BD_JRNL	0000460461	673		01/31/2021/Transfer of appropriations to align Bud		2,371.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	26045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	318.96	
	03/30/2021	GL_JOURNAL	PAY0461897	26994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	318.96	
	04/15/2021	GL_JOURNAL	ENP0462623	23781	PYE	04/15/2021/GL Encumbrance Process/171375 ;MEDICA f		0.00	0.00	1,051.80	0.00	
	Number of Transactions		12	Totals				63.04	2,371.00	0.00	1,051.80	1,256.16
		<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>		
		0225	00010	00	3461	3140	0000	01000	3402	2021		
		Resource 00010 - Position Allocation 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	Amount		
0225	00010	00	3461	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3755		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25041	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	25634	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	25679	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	26084	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	26041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	473.28		
02/19/2021	GL_BD_JRNL	0000460461	674		01/31/2021/Transfer of appropriations to align Bud		4,067.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26046	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	26995	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	23959	PYE	04/15/2021/GL Encumbrance Process/163033 ;MEDICA f		0.00	0.00	1,051.80	0.00		
Number of Transactions 10							Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	616		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26955	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,868.00		
10/28/2020	GL_JOURNAL	PAY0455384	27593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,868.00		
11/24/2020	GL_JOURNAL	PAY0457158	27693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,868.00		
12/28/2020	GL_JOURNAL	PAY0458309	28106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,868.00		
01/28/2021	GL_JOURNAL	PAY0459296	28069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,055.20		
02/19/2021	GL_BD_JRNL	0000460461	675		01/31/2021/Transfer of appropriations to align Bud		-3,171.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	28062	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,055.20		
03/30/2021	GL_JOURNAL	PAY0461897	29018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,055.20		
04/15/2021	GL_JOURNAL	ENP0462623	25843	PYE	04/15/2021/GL Encumbrance Process/168943 ;MEDICA f		0.00	0.00	10,518.00	0.00		
Number of Transactions 10							Totals	901.40	32,057.00	0.00	10,518.00	20,637.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	3756		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,380.24
10/28/2020	GL_JOURNAL	PAY0455384	27594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,380.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	00	3471	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	27694	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,380.24	
12/28/2020	GL_JOURNAL	PAY0458309	28107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,380.24	
01/28/2021	GL_JOURNAL	PAY0459296	28070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,419.84	
02/10/2021	GL_JOURNAL	0000460002	634	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-2,760.48	
02/19/2021	GL_BD_JRNL	0000460461	676		01/31/2021/Transfer	of appropriations to	align Bud			9,439.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28063	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,419.84	
03/30/2021	GL_JOURNAL	PAY0461897	29019	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,419.84	
04/15/2021	GL_JOURNAL	ENP0462623	25698	PYE	04/15/2021/GL	Encumbrance Process/142694	;MEDICA f			0.00	0.00	3,155.40	0.00	
Number of Transactions 11									Totals	-736.40	9,439.00	0.00	3,155.40	7,020.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	00010	00	3471	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	617		07/01/2020/Load	2020-21 Board-Approved	Original Bu			8,807.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	677		01/31/2021/Transfer	of appropriations to	align Bud			-8,807.00	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>					
	0225	00010	00	3501	1000	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	3757		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15235	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.82	
09/28/2020	GL_JOURNAL	PAY0454195	29335	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.78	
10/28/2020	GL_JOURNAL	PAY0455384	30023	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.97	
12/01/2020	GL_JOURNAL	0000457452	7	No Jrnl Ref	12/20/2020/Transfer	of expenses for 0225	Ocean Bea			0.00	0.00	0.00	-5.75	
12/01/2020	GL_JOURNAL	0000457452	13	No Jrnl Ref	12/20/2020/Transfer	of expenses for 0225	Ocean Bea			0.00	0.00	0.00	-0.82	
12/08/2020	GL_JOURNAL	SAL0457711	18	120315	12/08/2020/Per	job data moving from	0225 1107 teac			0.00	0.00	0.00	-8.62	
12/08/2020	GL_JOURNAL	SAL0457711	11	No Jrnl Ref	12/08/2020/Per	job data moving from	0225 1107 teac			0.00	0.00	0.00	7.80	
02/19/2021	GL_BD_JRNL	0000460463	1436		01/31/2021/Transfer	of appropriations to	align Bud			-1.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	-0.18	-1.00	0.00	0.00	-0.82

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 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>				
0225	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	618									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				802.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10183	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15236	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	247		10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30024	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30133	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/01/2020	GL_JOURNAL	0000457452	21	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea			0.00	0.00			
12/01/2020	GL_JOURNAL	0000457452	27	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30559	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30517	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2933	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1353	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3367		01/31/2021/Transfer of appropriations to align Bud			83.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30536	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27894	PYE	04/15/2021/GL Encumbrance Process/104629 ;UNEMP fo			0.00	0.00			
Number of Transactions 17							Totals	0.22	840.00	0.00	211.77	628.01

<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>	
0225	00010	00	3501	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	619						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10181	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15234	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29331	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	30020	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30556	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30533	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31582	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	27730	PYE	04/15/2021/GL Encumbrance Process/125181 ;UNEMP fo			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0225	00010	00	3501	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 11 Totals 0.01 72.00 0.00 17.56 54.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3501	3110	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

08/27/2020	GL_BD_JRNL	0000453125	513	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29332	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.56
10/28/2020	GL_JOURNAL	PAY0455384	30021	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.56
11/24/2020	GL_JOURNAL	PAY0457158	30131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.56
02/19/2021	GL_BD_JRNL	0000460463	1434	01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.32 2.00 0.00 0.00 1.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	620	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29333	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.76
12/08/2020	GL_JOURNAL	SAL0457720	22	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	0.76
12/08/2020	GL_JOURNAL	SAL0457720	67	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	-0.38
12/08/2020	GL_JOURNAL	SAL0457720	52	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	-0.76
12/08/2020	GL_JOURNAL	SAL0457720	37	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	-0.38
12/28/2020	GL_JOURNAL	PAY0458309	30557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	30515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.56
02/19/2021	GL_BD_JRNL	0000460463	3368	01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	31583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.56
04/15/2021	GL_JOURNAL	ENP0462623	28082	PYE	04/15/2021/GL Encumbrance Process/171375 ;UNEMP fo			0.00	0.00	1.67	0.00

Number of Transactions 12 Totals 0.09 4.00 0.00 1.67 2.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0225	00010	00	3501		3140 0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	3758		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10182	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1.66		
09/28/2020	GL_JOURNAL	PAY0454195	29334	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.56		
10/28/2020	GL_JOURNAL	PAY0455384	30022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.56		
11/24/2020	GL_JOURNAL	PAY0457158	30132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.56		
12/02/2020	GL_JOURNAL	SAL0457488	19	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	-1.66		
12/02/2020	GL_JOURNAL	SAL0457488	120	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	1.10		
12/08/2020	GL_JOURNAL	0000457708	19	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	1.66		
12/08/2020	GL_JOURNAL	0000457708	120	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	-1.10		
12/28/2020	GL_JOURNAL	PAY0458309	30558	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.56		
01/28/2021	GL_JOURNAL	PAY0459296	30516	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.56		
02/19/2021	GL_BD_JRNL	0000460463	3369		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.56		
03/30/2021	GL_JOURNAL	PAY0461897	31584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.56		
04/15/2021	GL_JOURNAL	ENP0462623	28269	PYE	04/15/2021/GL Encumbrance Process/163033 ;UNEMP fo		0.00	0.00	1.66		
Number of Transactions 15						Totals	-0.24	7.00	0.00	1.66	5.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	621				07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17474	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.02		
09/28/2020	GL_JOURNAL	PAY0454195	31850	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.27		
10/28/2020	GL_JOURNAL	PAY0455384	32598	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.27		
11/24/2020	GL_JOURNAL	PAY0457158	32635	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.27		
12/28/2020	GL_JOURNAL	PAY0458309	33123	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.23		
01/28/2021	GL_JOURNAL	PAY0459296	33092	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.27		
02/25/2021	GL_JOURNAL	PAY0460755	33113	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.27		
03/30/2021	GL_JOURNAL	PAY0461897	34342	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.27		
04/15/2021	GL_JOURNAL	ENP0462623	30011	PYE			04/15/2021/GL Encumbrance Process/165653 ;UNEMP fo	0.00	0.00	0.80	0.00		
Number of Transactions 10								Totals	0.33	3.00	0.00	0.80	1.87

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 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			
0225	00010	00	3502	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	622		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2171	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17466	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2.22			
09/28/2020	GL_JOURNAL	PAY0454195	31841	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.13			
10/28/2020	GL_JOURNAL	PAY0455384	32590	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.39			
11/24/2020	GL_JOURNAL	PAY0457158	32627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.39			
12/28/2020	GL_JOURNAL	PAY0458309	33114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.78			
01/28/2021	GL_JOURNAL	PAY0459296	33081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.39			
02/19/2021	GL_BD_JRNL	0000460463	3370		01/31/2021/Transfer of appropriations to align Bud		6.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33103	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.40			
03/30/2021	GL_JOURNAL	PAY0461897	34331	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.39			
04/15/2021	GL_JOURNAL	ENP0462623	30350	PYE	04/15/2021/GL Encumbrance Process/168943 ;UNEMP fo		0.00	0.00	13.18			
Number of Transactions 12							Totals	0.25	47.00	0.00	13.18	33.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3759				07/01/2020/Open zero dollar strings/					
08/27/2020	GL_JOURNAL	PAY0453104	17470	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					
09/28/2020	GL_JOURNAL	PAY0454195	31845	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	32593	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	32630	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
12/16/2020	GL_JOURNAL	SAL0458062	85	Aug			12/16/2020/Payroll realignment for Grant (0127) ba					
12/16/2020	GL_JOURNAL	SAL0458062	13	Aug			12/16/2020/Payroll realignment for Grant (0127) ba					
12/28/2020	GL_JOURNAL	PAY0458309	33117	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	33084	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
02/10/2021	GL_JOURNAL	0000460002	635	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance					
02/19/2021	GL_BD_JRNL	0000460463	3371				01/31/2021/Transfer of appropriations to align Bud					
02/25/2021	GL_JOURNAL	PAY0460755	33106	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	34334	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
04/15/2021	GL_JOURNAL	ENP0462623	30204	PYE			04/15/2021/GL Encumbrance Process/142694 ;UNEMP fo					
Number of Transactions 14							Totals	0.18	10.00	0.00	3.63	6.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	623		07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17473	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	31849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.53	
10/28/2020	GL_JOURNAL	PAY0455384	32596	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.53	
11/17/2020	GL_JOURNAL	SAL0456779	3995	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.06	
11/17/2020	GL_JOURNAL	SAL0456779	4	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.05	
01/28/2021	GL_JOURNAL	PAY0459296	33089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.53	
02/19/2021	GL_BD_JRNL	0000460463	3372		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	34339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.53	
04/15/2021	GL_JOURNAL	ENP0462623	30525	PYE	04/15/2021/GL Encumbrance Process/100645 ;UNEMP fo	0.00	0.00	1.59	0.00	
Number of Transactions 11						Totals	-0.18	3.00	0.00	1.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	3760				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	629	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	39.18
10/14/2020	GL_JOURNAL	PWC0454849	3615	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	132.66
11/09/2020	GL_JOURNAL	PWC0456114	998	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	142.15
12/01/2020	GL_JOURNAL	0000457452	14	No Jrnl Ref			12/20/2020/Transfer of expenses for 0225 Ocean Bea	0.00	0.00	0.00	-39.18
12/01/2020	GL_JOURNAL	0000457452	9	No Jrnl Ref			12/20/2020/Transfer of expenses for 0225 Ocean Bea	0.00	0.00	0.00	-274.81
12/08/2020	GL_JOURNAL	SAL0457711	12	No Jrnl Ref			12/08/2020/Per job data moving from 0225 1107 teac	0.00	0.00	0.00	372.91
12/08/2020	GL_JOURNAL	SAL0457711	19	120315			12/08/2020/Per job data moving from 0225 1107 teac	0.00	0.00	0.00	-412.09
02/19/2021	GL_BD_JRNL	0000460463	1435				01/31/2021/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.18	-39.00	0.00	0.00	-39.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	624				07/01/2020/Load 2020-21 Board-Approved Original Bu	38,358.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5117	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	2,906.66
09/10/2020	GL_JOURNAL	PWC0453518	630	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2,906.66

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					
0225	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
10/14/2020	GL_JOURNAL	PWC0454849	3616	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3,373.80	
10/14/2020	GL_BD_JRNL	BAR0454850	378		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	999	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3,373.80	
12/01/2020	GL_JOURNAL	0000457452	28	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea				0.00	0.00	0.00	39.18	
12/01/2020	GL_JOURNAL	0000457452	23	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea				0.00	0.00	0.00	274.81	
12/08/2020	GL_JOURNAL	PWC0457747	3578	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3,373.80	
01/07/2021	GL_JOURNAL	PWC0458525	2270	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3,373.80	
02/09/2021	GL_JOURNAL	PWC0459847	8988	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3,373.80	
02/09/2021	GL_JOURNAL	SAL0459915	3328	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	137.41	
02/09/2021	GL_JOURNAL	SAL0459915	2117	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	137.41	
02/19/2021	GL_BD_JRNL	0000460463	3373		01/31/2021/Transfer of appropriations to align Bud				3,909.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1644	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3,373.80	
04/08/2021	GL_JOURNAL	PWC0462277	1729	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3,373.80	
04/15/2021	GL_JOURNAL	ENP0462623	32583	PYE	04/15/2021/GL Encumbrance Process/104629 ;WKRCMP f				0.00	0.00	10,121.37	0.00	
Number of Transactions 17													
Totals													
									-0.10	40,140.00	0.00	10,121.37	30,018.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	625		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5118	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	631	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	3617	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	1000	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3579	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	2271	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8989	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	3374		01/31/2021/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1645	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1730	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32419	PYE	04/15/2021/GL Encumbrance Process/125181 ;WKRCMP f				0.00	0.00	839.47	0.00	
Number of Transactions 12													
Totals													
									0.20	3,442.00	0.00	839.47	2,602.33

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  
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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>				
0225	00010	00	3601	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	514									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	3618	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1001	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3580	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	1433		01/31/2021	Transfer of appropriations to align Bud			80.00	0.00		
Number of Transactions 5						Totals		0.11	80.00	0.00	0.00	79.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	626		07/01/2020	Load 2020-21 Board-Approved Original Bu			416.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3619	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	36.12
12/08/2020	GL_JOURNAL	SAL0457720	38	Sep	12/08/2020	Per Job Data transfer of counselor sala			0.00	0.00	0.00	-18.06
12/08/2020	GL_JOURNAL	SAL0457720	68	Sep	12/08/2020	Per Job Data transfer of counselor sala			0.00	0.00	0.00	-18.06
12/08/2020	GL_JOURNAL	SAL0457720	53	Sep	12/08/2020	Per Job Data transfer of counselor sala			0.00	0.00	0.00	-36.12
12/08/2020	GL_JOURNAL	SAL0457720	23	Sep	12/08/2020	Per Job Data transfer of counselor sala			0.00	0.00	0.00	36.12
01/07/2021	GL_JOURNAL	PWC0458525	2272	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.63
02/09/2021	GL_JOURNAL	PWC0459847	8990	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	26.63
02/19/2021	GL_BD_JRNL	0000460463	3375		01/31/2021	Transfer of appropriations to align Bud			-230.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1646	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	26.63
04/08/2021	GL_JOURNAL	PWC0462277	1731	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	26.63
04/15/2021	GL_JOURNAL	ENP0462623	32771	PYE	04/15/2021	GL Encumbrance Process/171375 ;WKRCMP f			0.00	0.00	79.88	0.00
Number of Transactions 12						Totals		-0.40	186.00	0.00	79.88	106.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	3761		07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5119	No Jrnl Ref	07/31/2020	Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	79.34
10/14/2020	GL_JOURNAL	PWC0454849	3620	No Jrnl Ref	09/30/2020	Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	26.45
11/09/2020	GL_JOURNAL	PWC0456114	1002	No Jrnl Ref	10/31/2020	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	26.45
12/02/2020	GL_JOURNAL	SAL0457488	121	Aug	12/20/2020	Per job data moving from 0017 0080 0225			0.00	0.00	0.00	52.90
12/02/2020	GL_JOURNAL	SAL0457488	20	Aug	12/20/2020	Per job data moving from 0017 0080 0225			0.00	0.00	0.00	-79.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0225	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
12/08/2020	GL_JOURNAL	0000457708	121	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	-52.90	
12/08/2020	GL_JOURNAL	0000457708	20	Aug	12/08/2020/Reversing journal sal04576631./163033_W				0.00	0.00	0.00	0.00	79.34	
12/08/2020	GL_JOURNAL	PWC0457747	3581	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	26.45	
01/07/2021	GL_JOURNAL	PWC0458525	2273	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	26.45	
02/09/2021	GL_JOURNAL	PWC0459847	8991	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	26.45	
02/19/2021	GL_BD_JRNL	0000460463	3376		01/31/2021/Transfer of appropriations to align Bud				344.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1647	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	26.45	
04/08/2021	GL_JOURNAL	PWC0462277	1732	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	26.45	
04/15/2021	GL_JOURNAL	ENP0462623	32958	PYE	04/15/2021/GL Encumbrance Process/163033 ;WKRCMP f				0.00	0.00	79.34	0.00	0.00	
Number of Transactions 15									Totals	0.17	344.00	0.00	79.34	264.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449646	627		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2512	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.12	
10/14/2020	GL_JOURNAL	PWC0454849	7113	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	12.72	
11/09/2020	GL_JOURNAL	PWC0456114	1974	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	12.72	
12/08/2020	GL_JOURNAL	PWC0457747	6853	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	12.72	
01/07/2021	GL_JOURNAL	PWC0458525	5426	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	10.96	
02/09/2021	GL_JOURNAL	PWC0459847	4507	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	12.72	
02/19/2021	GL_BD_JRNL	0000460463	3377		01/31/2021/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6012	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	12.72	
04/08/2021	GL_JOURNAL	PWC0462277	5475	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	12.72	
04/15/2021	GL_JOURNAL	ENP0462623	34700	PYE	04/15/2021/GL Encumbrance Process/165653 ;WKRCMP f				0.00	0.00	38.15	0.00	0.00	
Number of Transactions 11									Totals	0.45	127.00	0.00	38.15	88.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449646	628		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7119	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	2513	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	106.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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				
0225	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	7114	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	244.67		
11/09/2020	GL_JOURNAL	PWC0456114	1975	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	210.02		
12/08/2020	GL_JOURNAL	PWC0457747	6854	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	210.02		
01/07/2021	GL_JOURNAL	PWC0458525	5427	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	180.94		
02/09/2021	GL_JOURNAL	PWC0459847	4508	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	210.02		
02/19/2021	GL_BD_JRNL	0000460463	3378		01/31/2021/Transfer of appropriations to align Bud		271.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	6013	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	210.02		
04/08/2021	GL_JOURNAL	PWC0462277	5476	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	210.02		
04/15/2021	GL_JOURNAL	ENP0462623	35039	PYE	04/15/2021/GL Encumbrance Process/168943 ;WKRCMP f		0.00		0.00	630.05		
Number of Transactions 12							Totals	-0.34	2,235.00	0.00	630.05	1,605.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3762		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2514	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	5.33		
10/14/2020	GL_JOURNAL	PWC0454849	7115	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	63.60		
11/09/2020	GL_JOURNAL	PWC0456114	1976	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	57.78		
12/08/2020	GL_JOURNAL	PWC0457747	6855	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	57.78		
12/16/2020	GL_JOURNAL	SAL0458062	86	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00		0.00	10.67		
12/16/2020	GL_JOURNAL	SAL0458062	14	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00		0.00	-5.33		
01/07/2021	GL_JOURNAL	PWC0458525	5428	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	49.78		
02/09/2021	GL_JOURNAL	PWC0459847	4509	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	57.78		
02/10/2021	GL_JOURNAL	0000460002	636	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-117.14		
02/19/2021	GL_BD_JRNL	0000460463	3379		01/31/2021/Transfer of appropriations to align Bud		469.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	6014	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	57.78		
04/08/2021	GL_JOURNAL	PWC0462277	5477	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	57.78		
04/15/2021	GL_JOURNAL	ENP0462623	34893	PYE	04/15/2021/GL Encumbrance Process/142694 ;WKRCMP f		0.00		0.00	173.34		
Number of Transactions 14							Totals	-0.15	469.00	0.00	173.34	295.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0225	00010	00	3602		3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	629		07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2515	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2.33	
10/14/2020	GL_JOURNAL	PWC0454849	7116	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	25.25	
11/09/2020	GL_JOURNAL	PWC0456114	1977	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	25.25	
11/17/2020	GL_JOURNAL	SAL0456779	5	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-23.84	
11/17/2020	GL_JOURNAL	SAL0456779	3996	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.41	
02/09/2021	GL_JOURNAL	PWC0459847	4510	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	25.32	
02/19/2021	GL_BD_JRNL	0000460463	3380		01/31/2021/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	6015	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	25.32	
04/08/2021	GL_JOURNAL	PWC0462277	5478	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	25.32	
04/15/2021	GL_JOURNAL	ENP0462623	35214	PYE	04/15/2021/GL Encumbrance Process/100645 ;WKRCMP f	0.00	0.00	75.96	0.00	
Number of Transactions 11						Totals	0.50	180.00	0.00	75.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	3763				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	859	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	6.64	
10/14/2020	GL_JOURNAL	PRM0454848	1006	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	22.48	
11/09/2020	GL_JOURNAL	PRM0456110	1467	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	24.09	
12/08/2020	GL_JOURNAL	SAL0457711	20	120315	12/08/2020/Per job data moving from 0225 1107 teac	0.00	0.00	0.00	0.00	-69.83	
12/08/2020	GL_JOURNAL	SAL0457711	13	No Jrnl Ref	12/08/2020/Per job data moving from 0225 1107 teac	0.00	0.00	0.00	0.00	63.19	
02/19/2021	GL_BD_JRNL	0000460464	3491		01/31/2021/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.43	47.00	0.00	0.00	46.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	630				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2558	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	492.55	
08/11/2020	GL_JOURNAL	RPM0452476	7190	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-492.55	
08/11/2020	GL_JOURNAL	PRM0452481	798	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	492.55	
09/10/2020	GL_JOURNAL	PRM0453517	860	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	492.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0225	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	1007	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	571.71		
10/14/2020	GL_BD_JRNL	BAR0454850	1195		10/14/2020/Transfer of appropriations for 5th Frid	-360.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1468	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	571.71		
12/08/2020	GL_JOURNAL	PRM0457744	650	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	571.71		
01/07/2021	GL_JOURNAL	PRM0458524	8464	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	571.71		
02/09/2021	GL_JOURNAL	PRM0459845	1112	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	571.71		
02/09/2021	GL_JOURNAL	SAL0459915	380	PRM0457744	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	23.28		
02/09/2021	GL_JOURNAL	SAL0459915	3218	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	23.28		
02/19/2021	GL_BD_JRNL	0000460464	1036		01/31/2021/Transfer of appropriations to align Bud	609.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9222	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	571.71		
04/08/2021	GL_JOURNAL	PRM0462276	1093	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	571.71		
04/15/2021	GL_JOURNAL	ENP0462623	37272	PYE	04/15/2021/GL Encumbrance Process/104629 ;RM01 for	0.00	0.00	1,715.13	0.00		
Number of Transactions 17						Totals	0.24	6,749.00	0.00	1,715.13	5,033.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	631					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2559	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	7191	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	799	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	861	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	1008	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	128.92	
11/09/2020	GL_JOURNAL	PRM0456110	1469	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	651	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	8465	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	1113	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	1037		01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9223	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	1094	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	99.17	
04/15/2021	GL_JOURNAL	ENP0462623	37108	PYE	04/15/2021/GL Encumbrance Process/125181 ;RMC7 for	0.00	0.00	0.00	297.50	0.00	0.00	
Number of Transactions 14						Totals	0.22	1,220.00	0.00	297.50	922.28	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00010	00	3701	3110	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
08/27/2020	GL_BD_JRNL	0000453125	515						0.00	0.00			
										0.00			
10/14/2020	GL_JOURNAL	PRM0454848	1009	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1470	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	652	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	3490		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00			
Number of Transactions 5							Totals		0.47	14.00	0.00	0.00	13.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	00010	00	3701	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	632						71.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	1010	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
12/08/2020	GL_JOURNAL	SAL0457720	39	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00			
12/08/2020	GL_JOURNAL	SAL0457720	24	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00			
12/08/2020	GL_JOURNAL	SAL0457720	54	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00			
12/08/2020	GL_JOURNAL	SAL0457720	69	Sep	12/08/2020/Per Job Data transfer of counselor sala				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8466	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1114	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	1038		01/31/2021/Transfer of appropriations to align Bud				-39.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9224	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1095	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37460	PYE	04/15/2021/GL Encumbrance Process/171375 ;RM01 for				0.00	0.00			
Number of Transactions 12							Totals		0.42	32.00	0.00	13.54	18.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3701	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	3764						0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2560	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	7192	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	800	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	1011	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1471	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0225	00010	00	3701	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/02/2020	GL_JOURNAL	SAL0457488	122	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	8.96		
12/02/2020	GL_JOURNAL	SAL0457488	21	Aug	12/20/2020/Per job data moving from 0017 0080 0225		0.00	0.00	0.00	-13.44		
12/08/2020	GL_JOURNAL	0000457708	122	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	-8.96		
12/08/2020	GL_JOURNAL	0000457708	21	Aug	12/08/2020/Reversing journal sal04576631./163033_W		0.00	0.00	0.00	13.44		
12/08/2020	GL_JOURNAL	PRM0457744	653	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.48		
01/07/2021	GL_JOURNAL	PRM0458524	8467	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.48		
02/09/2021	GL_JOURNAL	PRM0459845	1115	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.48		
02/19/2021	GL_BD_JRNL	0000460464	1039		01/31/2021/Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9225	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.48		
04/08/2021	GL_JOURNAL	PRM0462276	1096	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.48		
04/15/2021	GL_JOURNAL	ENP0462623	37647	PYE	04/15/2021/GL Encumbrance Process/163033 ;RM01 for		0.00	0.00	13.44	0.00		
Number of Transactions 17							Totals	-0.24	58.00	0.00	13.44	44.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	633				07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3047	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.15	
10/14/2020	GL_JOURNAL	PRM0454848	4319	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.71	
11/09/2020	GL_JOURNAL	PRM0456110	3870	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.71	
12/08/2020	GL_JOURNAL	PRM0457744	5025	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.71	
01/07/2021	GL_JOURNAL	PRM0458524	10084	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.47	
02/09/2021	GL_JOURNAL	PRM0459845	3730	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.71	
02/19/2021	GL_BD_JRNL	0000460464	1040		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	952	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.71	
04/08/2021	GL_JOURNAL	PRM0462276	3611	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.71	
04/15/2021	GL_JOURNAL	ENP0462623	39388	PYE	04/15/2021/GL Encumbrance Process/165653 ;RM05 for		0.00	0.00	0.00	5.12	0.00	
Number of Transactions 11							Totals	0.00	17.00	0.00	5.12	11.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	634				07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452442	7174	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.37			
08/11/2020	GL_JOURNAL	RPM0452476	5646	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-4.37			
08/11/2020	GL_JOURNAL	PRM0452481	5622	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.37			
09/10/2020	GL_JOURNAL	PRM0453517	3048	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	20.30			
10/14/2020	GL_JOURNAL	PRM0454848	4320	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	46.58			
11/09/2020	GL_JOURNAL	PRM0456110	3871	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	39.98			
12/08/2020	GL_JOURNAL	PRM0457744	5026	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	39.98			
01/07/2021	GL_JOURNAL	PRM0458524	10085	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	34.45			
02/09/2021	GL_JOURNAL	PRM0459845	3731	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	39.98			
02/19/2021	GL_BD_JRNL	0000460464	1041		01/31/2021/Transfer of appropriations to align Bud		52.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	953	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	39.98			
04/08/2021	GL_JOURNAL	PRM0462276	3612	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	39.98			
04/15/2021	GL_JOURNAL	ENP0462623	39721	PYE	04/15/2021/GL Encumbrance Process/168943 ;RM03 for		0.00	0.00	119.95			
Number of Transactions 14							Totals	0.45	426.00	0.00	119.95	305.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3765				0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	3049	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.72			
10/14/2020	GL_JOURNAL	PRM0454848	4321	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	8.54			
11/09/2020	GL_JOURNAL	PRM0456110	3872	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	7.76			
12/08/2020	GL_JOURNAL	PRM0457744	5027	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	7.76			
12/16/2020	GL_JOURNAL	SAL0458062	87	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	1.43			
12/16/2020	GL_JOURNAL	SAL0458062	15	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	-0.72			
01/07/2021	GL_JOURNAL	PRM0458524	10086	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.69			
02/09/2021	GL_JOURNAL	PRM0459845	3732	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	7.76			
02/10/2021	GL_JOURNAL	0000460002	637	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-22.30			
02/19/2021	GL_BD_JRNL	0000460464	1042		01/31/2021/Transfer of appropriations to align Bud		56.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	954	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.76			
04/08/2021	GL_JOURNAL	PRM0462276	3613	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.76			
04/15/2021	GL_JOURNAL	ENP0462623	39575	PYE	04/15/2021/GL Encumbrance Process/142694 ;RM05 for		0.00	0.00	23.28			
Number of Transactions 14							Totals	-0.44	56.00	0.00	23.28	33.16

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  
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				
0225	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	635									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		33.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	3050	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4322	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		3.39			
11/09/2020	GL_JOURNAL	PRM0456110	3873	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		3.39			
11/17/2020	GL_JOURNAL	SAL0456779	3997	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		-0.19			
11/17/2020	GL_JOURNAL	SAL0456779	6	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		-3.20			
02/09/2021	GL_JOURNAL	PRM0459845	3733	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		3.40			
02/19/2021	GL_BD_JRNL	0000460464	1043		01/31/2021/Transfer of appropriations to align Bud		-9.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	955	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		3.40			
04/08/2021	GL_JOURNAL	PRM0462276	3614	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		3.40			
04/15/2021	GL_JOURNAL	ENP0462623	39896	PYE	04/15/2021/GL Encumbrance Process/100645 ;RM05 for		0.00		10.21			
Number of Transactions 11							Totals	-0.11	24.00	0.00	10.21	13.90
0225	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3766		07/01/2020/Open zero dollar strings/		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	35086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		7.47			
12/01/2020	GL_JOURNAL	0000457452	8	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00		-7.47			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0225	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	636		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,552.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		215.15			
10/14/2020	GL_BD_JRNL	BAR0454850	116		10/14/2020/Transfer of appropriations for 5th Frid		-142.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	35087	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		215.15			
11/24/2020	GL_JOURNAL	PAY0457158	35159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		215.15			
12/01/2020	GL_JOURNAL	0000457452	22	No Jrnl Ref	12/20/2020/Transfer of expenses for 0225 Ocean Bea		0.00		7.47			
12/28/2020	GL_JOURNAL	PAY0458309	35687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		215.15			
01/28/2021	GL_JOURNAL	PAY0459296	35646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		248.25			
02/09/2021	GL_JOURNAL	SAL0459915	3048	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		7.47			

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/09/2021	GL_JOURNAL	SAL0459915	1472	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	7.47	
02/19/2021	GL_BD_JRNL	0000460464	1044		01/31/2021/Transfer of appropriations to align Bud	-156.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	248.25	
03/30/2021	GL_JOURNAL	PAY0461897	36949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	248.25	
04/15/2021	GL_JOURNAL	ENP0462623	41949	PYE	04/15/2021/GL Encumbrance Process/104629 ;LIFE for	0.00	0.00	673.37	0.00	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
Number of Transactions 14						Totals	-47.13	2,254.00	0.00	673.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3985	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	637							
09/28/2020	GL_JOURNAL	PAY0454195	34289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	35083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	35156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	1045		01/31/2021/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35649	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41785	PYE	04/15/2021/GL Encumbrance Process/125181 ;LIFE for	0.00	0.00	55.85	0.00	
Number of Transactions 10						Totals	-5.10	187.00	0.00	55.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00010	00	3985	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
08/27/2020	GL_BD_JRNL	0000453125	516							
10/28/2020	GL_JOURNAL	PAY0455384	35084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.45	
11/24/2020	GL_JOURNAL	PAY0457158	35157	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.45	
02/19/2021	GL_BD_JRNL	0000460464	3489		01/31/2021/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.10	3.00	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>				
0225	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	638									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
12/08/2020	GL_JOURNAL	SAL0457720	28	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00			
12/08/2020	GL_JOURNAL	SAL0457720	43	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00			
12/08/2020	GL_JOURNAL	SAL0457720	58	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00			
12/08/2020	GL_JOURNAL	SAL0457720	73	Sep	12/08/2020/Per Job Data transfer of counselor sala			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35644	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	1046		01/31/2021/Transfer of appropriations to align Bud			-16.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35650	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42136	PYE	04/15/2021/GL Encumbrance Process/171375 ;LIFE for			0.00	0.00			
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Number of Transactions 12							Totals	0.23	12.00	0.00	5.31	6.46

<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>				
0225	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3767									
				07/01/2020/Open zero dollar strings/				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	35085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457488	123	Aug	12/20/2020/Per job data moving from 0017 0080 0225			0.00	0.00			
12/08/2020	GL_JOURNAL	0000457708	123	Aug	12/08/2020/Reversing journal sal04576631./163033_W			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35645	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	1047		01/31/2021/Transfer of appropriations to align Bud			18.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35651	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36948	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42322	PYE	04/15/2021/GL Encumbrance Process/163033 ;LIFE for			0.00	0.00			
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Number of Transactions 12							Totals	-0.16	18.00	0.00	5.28	12.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	00010	00	3995	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0225	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	639		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9.00			
02/19/2021	GL_BD_JRNL	0000460464	1048		01/31/2021/Transfer of appropriations to align Bud				-9.00			
							-----					
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>					
0225	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	640		07/01/2020/Load	2020-21 Board-Approved	Original Bu		131.00				
09/28/2020	GL_JOURNAL	PAY0454195	36240	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	37080	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	37219	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37755	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37720	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/19/2021	GL_BD_JRNL	0000460464	1049		01/31/2021/Transfer of appropriations to align Bud				-2.00				
02/25/2021	GL_JOURNAL	PAY0460755	37713	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	39018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	44284	PYE	04/15/2021/GL Encumbrance Process/168943	;LIFE for			0.00				
							-----						
Number of Transactions 10							Totals		1.65	129.00	0.00	41.92	85.43

<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>				
0225	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3768		07/01/2020/Open zero dollar strings/				0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36243	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37083	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37222	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/10/2021	GL_JOURNAL	0000460002	638	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00			
02/19/2021	GL_BD_JRNL	0000460464	1050		01/31/2021/Transfer of appropriations to align Bud				29.00			
02/25/2021	GL_JOURNAL	PAY0460755	37716	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	39021	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44138	PYE	04/15/2021/GL Encumbrance Process/142694	;LIFE for			0.00			
							-----					
									0.00	0.00	11.53	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	00010	00	3995	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions	11	Totals				1.04	29.00	0.00	11.53	16.43
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	641	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.23
10/28/2020	GL_JOURNAL	PAY0455384	37085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.23
11/17/2020	GL_JOURNAL	SAL0456779	7	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2.46
01/28/2021	GL_JOURNAL	PAY0459296	37726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.42
02/19/2021	GL_BD_JRNL	0000460464	1051	01/31/2021/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37719	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.42
03/30/2021	GL_JOURNAL	PAY0461897	39024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.42
04/15/2021	GL_JOURNAL	ENP0462623	44396	PYE	04/15/2021/GL Encumbrance Process/100645 ;LIFE for			0.00	0.00	4.76	0.00

Number of Transactions	9	Totals				-0.02	9.00	0.00	4.76	4.26
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Number of Transactions	896	Account	Totals 3000s			-6,635.09	814,441.00	0.00	224,024.41	597,051.68
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Number of Transactions	1,034	Resource	Totals 00010			-6,634.24	2,786,648.00	0.00	727,688.94	2,065,593.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	6257	07/01/2020/Load 2020-21 Board-Approved Original Bu				19,208.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	218	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	166.69

Number of Transactions	2	Totals				19,041.31	19,208.00	0.00	0.00	166.69
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Number of Transactions	2	Account	Totals 1000s			19,041.31	19,208.00	0.00	0.00	166.69
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
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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>					
0225	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	642		07/01/2020/Load 2020-21 Board-Approved	Original Bu		3,534.00	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1160	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP	Payroll		0.00	0.00	0.00			
							-----						
Number of Transactions 2							Totals	3,507.08	3,534.00	0.00	0.00	26.92	
<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>					
0225	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	643		07/01/2020/Load 2020-21 Board-Approved	Original Bu		279.00	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1782	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP	Payroll		0.00	0.00	0.00			
							-----						
Number of Transactions 2							Totals	276.58	279.00	0.00	0.00	2.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	644		07/01/2020/Load 2020-21 Board-Approved	Original Bu		10.00	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2728	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP	Payroll		0.00	0.00	0.00			
							-----						
Number of Transactions 2							Totals	9.92	10.00	0.00	0.00	0.08	
<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>					
0225	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	645		07/01/2020/Load 2020-21 Board-Approved	Original Bu		459.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8992	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa		0.00	0.00	0.00			
							-----						
Number of Transactions 2							Totals	455.02	459.00	0.00	0.00	3.98	
Number of Transactions 8							Account	Totals 3000s	4,248.60	4,282.00	0.00	0.00	33.40

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

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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>							
0225	00011	00	3601	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 10									Resource	Totals 00011	23,289.91	23,490.00	0.00	0.00	200.09
<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>							
0225	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	3769	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3636	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	74.38	
09/28/2020	GL_JOURNAL	PAY0454195	4245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	887.00	
10/28/2020	GL_JOURNAL	PAY0455384	4458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	805.85	
11/24/2020	GL_JOURNAL	PAY0457158	4423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	805.85	
12/16/2020	GL_JOURNAL	SAL0458062	89	Aug	12/16/2020/Payroll realignment for Grant (0127) ba					0.00	0.00	0.00	0.00	148.77	
12/16/2020	GL_JOURNAL	SAL0458062	17	Aug	12/16/2020/Payroll realignment for Grant (0127) ba					0.00	0.00	0.00	0.00	-74.38	
12/28/2020	GL_JOURNAL	PAY0458309	4547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	694.27	
01/28/2021	GL_JOURNAL	PAY0459296	4569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	805.85	
02/10/2021	GL_JOURNAL	0000460002	639	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-1,633.68	
02/25/2021	GL_JOURNAL	PAY0460755	4588	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	805.85	
03/30/2021	GL_JOURNAL	PAY0461897	4784	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	805.85	
04/15/2021	GL_JOURNAL	ENP0462623	4019	PYE	04/15/2021/GL Encumbrance Process/142694 ;Salary f					0.00	0.00	0.00	2,417.56	0.00	
Number of Transactions 13									Totals	-6,543.17	0.00	0.00	2,417.56	4,125.61	
Number of Transactions 13									Account	Totals 2000s	-6,543.17	0.00	0.00	2,417.56	4,125.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0225	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	3770	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8291	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	15.40	
09/28/2020	GL_JOURNAL	PAY0454195	9376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	183.61	
10/28/2020	GL_JOURNAL	PAY0455384	9667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	166.81	
11/24/2020	GL_JOURNAL	PAY0457158	9493	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	166.81	
12/16/2020	GL_JOURNAL	SAL0458062	91	Aug	12/16/2020/Payroll realignment for Grant (0127) ba					0.00	0.00	0.00	0.00	30.80	
12/16/2020	GL_JOURNAL	SAL0458062	19	Aug	12/16/2020/Payroll realignment for Grant (0127) ba					0.00	0.00	0.00	0.00	-15.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	00015	00	3202	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
12/28/2020	GL_JOURNAL	PAY0458309	9753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	143.72
01/28/2021	GL_JOURNAL	PAY0459296	9754	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	166.81
02/10/2021	GL_JOURNAL	0000460002	640	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-338.18
02/25/2021	GL_JOURNAL	PAY0460755	9799	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	166.81
03/30/2021	GL_JOURNAL	PAY0461897	10359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	166.81
04/15/2021	GL_JOURNAL	ENP0462623	8432	PYE	04/15/2021/GL Encumbrance Process/142694 ;PERS_A f			0.00	0.00	500.43	0.00
Number of Transactions 13						Totals	-1,354.43	0.00	0.00	500.43	854.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	3771	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12838	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.68
09/28/2020	GL_JOURNAL	PAY0454195	14390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	67.86
10/28/2020	GL_JOURNAL	PAY0455384	14781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	61.64
11/24/2020	GL_JOURNAL	PAY0457158	14517	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	61.66
12/16/2020	GL_JOURNAL	SAL0458062	90	Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	2.16
12/16/2020	GL_JOURNAL	SAL0458062	92	Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	9.22
12/16/2020	GL_JOURNAL	SAL0458062	18	Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	-1.08
12/16/2020	GL_JOURNAL	SAL0458062	20	Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	-4.61
12/28/2020	GL_JOURNAL	PAY0458309	14852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	53.12
01/28/2021	GL_JOURNAL	PAY0459296	14861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	61.65
02/10/2021	GL_JOURNAL	0000460002	641	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-124.98
02/25/2021	GL_JOURNAL	PAY0460755	14944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	61.65
03/30/2021	GL_JOURNAL	PAY0461897	15807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	61.65
04/15/2021	GL_JOURNAL	ENP0462623	13092	PYE	04/15/2021/GL Encumbrance Process/142694 ;OASDI fo			0.00	0.00	184.94	0.00
Number of Transactions 15						Totals	-500.56	0.00	0.00	184.94	315.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	3772	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	19229	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	19064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	19445	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	19443	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/10/2021	GL_JOURNAL	0000460002	642	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-3.84	
02/25/2021	GL_JOURNAL	PAY0460755	19496	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	20434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	17481	PYE	04/15/2021/GL	Encumbrance Process/142694	;VISION f	0.00	0.00	5.76	0.00	
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Number of Transactions 10						Totals		-15.36	0.00	0.00	5.76	9.60
0225	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	3773		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.55	
10/28/2020	GL_JOURNAL	PAY0455384	23421	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.55	
11/24/2020	GL_JOURNAL	PAY0457158	23391	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.55	
12/28/2020	GL_JOURNAL	PAY0458309	23788	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.55	
01/28/2021	GL_JOURNAL	PAY0459296	23767	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.55	
02/10/2021	GL_JOURNAL	0000460002	643	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-17.10	
02/25/2021	GL_JOURNAL	PAY0460755	23789	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.55	
03/30/2021	GL_JOURNAL	PAY0461897	24736	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.55	
04/15/2021	GL_JOURNAL	ENP0462623	21787	PYE	04/15/2021/GL	Encumbrance Process/142694	;DENTAL f	0.00	0.00	50.40	0.00	
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Number of Transactions 10						Totals		-93.15	0.00	0.00	50.40	42.75
0225	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	3774		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26957	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	27595	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	27695	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	28108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	460.08	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	28071	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	473.28	
02/10/2021	GL_JOURNAL	0000460002	644	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-920.16	
02/25/2021	GL_JOURNAL	PAY0460755	28064	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	29020	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	26074	PYE	04/15/2021/GL Encumbrance Process/142694 ;MEDICA f			0.00	0.00	1,051.80	0.00	
Number of Transactions 10							Totals	-3,391.80	0.00	0.00	1,051.80	2,340.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	3775	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17471	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.45	
10/28/2020	GL_JOURNAL	PAY0455384	32594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.41	
11/24/2020	GL_JOURNAL	PAY0457158	32631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.40	
12/16/2020	GL_JOURNAL	SAL0458062	21	Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	-0.04	
12/16/2020	GL_JOURNAL	SAL0458062	93	Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	0.07	
12/28/2020	GL_JOURNAL	PAY0458309	33118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.35	
01/28/2021	GL_JOURNAL	PAY0459296	33085	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.40	
02/10/2021	GL_JOURNAL	0000460002	645	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.82	
02/25/2021	GL_JOURNAL	PAY0460755	33107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.41	
03/30/2021	GL_JOURNAL	PAY0461897	34335	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.40	
04/15/2021	GL_JOURNAL	ENP0462623	30674	PYE	04/15/2021/GL Encumbrance Process/142694 ;UNEMP fo			0.00	0.00	1.21	0.00	
Number of Transactions 13							Totals	-3.27	0.00	0.00	1.21	2.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	3776	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2516	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.78
10/14/2020	GL_JOURNAL	PWC0454849	7117	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	21.20
11/09/2020	GL_JOURNAL	PWC0456114	1978	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	19.26
12/08/2020	GL_JOURNAL	PWC0457747	6856	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	19.26

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>			
0225	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
12/16/2020	GL_JOURNAL	SAL0458062	94	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	3.56	
12/16/2020	GL_JOURNAL	SAL0458062	22	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	-1.78	
01/07/2021	GL_JOURNAL	PWC0458525	5429	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	16.59	
02/09/2021	GL_JOURNAL	PWC0459847	4511	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	19.26	
02/10/2021	GL_JOURNAL	0000460002	646	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-39.04	
03/08/2021	GL_JOURNAL	PWC0461158	6016	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	19.26	
04/08/2021	GL_JOURNAL	PWC0462277	5479	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	19.26	
04/15/2021	GL_JOURNAL	ENP0462623	35363	PYE	04/15/2021/GL Encumbrance Process/142694 ;WKRCMP f		0.00	0.00	57.78	0.00	
Number of Transactions 13						Totals	-156.39	0.00	0.00	57.78	98.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	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	3777		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3051	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.24	
10/14/2020	GL_JOURNAL	PRM0454848	4323	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.85	
11/09/2020	GL_JOURNAL	PRM0456110	3874	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.59	
12/08/2020	GL_JOURNAL	PRM0457744	5028	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.59	
12/16/2020	GL_JOURNAL	SAL0458062	23	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	-0.24	
12/16/2020	GL_JOURNAL	SAL0458062	95	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	0.48	
01/07/2021	GL_JOURNAL	PRM0458524	10087	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.23	
02/09/2021	GL_JOURNAL	PRM0459845	3734	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.59	
02/10/2021	GL_JOURNAL	0000460002	647	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-7.43	
03/08/2021	GL_JOURNAL	PRM0461157	956	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.59	
04/08/2021	GL_JOURNAL	PRM0462276	3615	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.59	
04/15/2021	GL_JOURNAL	ENP0462623	40042	PYE	04/15/2021/GL Encumbrance Process/142694 ;RM05 for		0.00	0.00	7.76	0.00	
Number of Transactions 13						Totals	-18.84	0.00	0.00	7.76	11.08
<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>			
0225	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	3778		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.00	
<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	
0225	00015	00	3995	3140	0000 01000 3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	37084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.00	
11/24/2020	GL_JOURNAL	PAY0457158	37223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.00	
12/28/2020	GL_JOURNAL	PAY0458309	37759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.00	
01/28/2021	GL_JOURNAL	PAY0459296	37724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.15	
02/10/2021	GL_JOURNAL	0000460002	648	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2.00	
02/25/2021	GL_JOURNAL	PAY0460755	37717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.15	
03/30/2021	GL_JOURNAL	PAY0461897	39022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.15	
04/15/2021	GL_JOURNAL	ENP0462623	44525	PYE	04/15/2021/GL Encumbrance Process/142694 ;LIFE for		0.00	0.00	3.84	0.00	
Number of Transactions 10						Totals	-9.29	0.00	0.00	3.84	5.45

Number of Transactions 107						Account	Totals 3000s	-5,543.09	0.00	0.00	1,863.92	3,679.17
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Number of Transactions 120						Resource	Totals 00015	-12,086.26	0.00	0.00	4,281.48	7,804.78
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	6258								
							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	962	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,869.64	
08/27/2020	GL_JOURNAL	PAY0453104	979	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,869.64	
09/28/2020	GL_JOURNAL	PAY0454195	1142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,869.64	
10/28/2020	GL_JOURNAL	PAY0455384	1176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,869.64	
11/24/2020	GL_JOURNAL	PAY0457158	1289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,869.64	
12/28/2020	GL_JOURNAL	PAY0458309	1302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,869.64	
01/28/2021	GL_JOURNAL	PAY0459296	1301	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,869.64	
02/19/2021	GL_BD_JRNL	0000460465	2283		01/31/2021/Transfer of appropriations to align Bud		-4,610.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,869.64	
03/30/2021	GL_JOURNAL	PAY0461897	1301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,869.64	
04/15/2021	GL_JOURNAL	ENP0462623	1299	PYE	04/15/2021/GL Encumbrance Process/148337 ;Salary f		0.00	0.00	20,608.91	0.00	
Number of Transactions 12						Totals	0.33	82,436.00	0.00	20,608.91	61,826.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/08/2021	GL_BD_JRNL	0000459813	114		01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	219	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	166.69	
02/19/2021	GL_BD_JRNL	0000460465	2284		01/31/2021/Transfer of appropriations to align Bud	167.00	0.00	0.00	0.00	0.00	
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 3						Totals	0.31	167.00	0.00	0.00	166.69

Number of Transactions 15 Account Totals 1000s 0.64 82,603.00 0.00 20,608.91 61,993.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00016	00	3101	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	646				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,016.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4194	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,109.45
08/27/2020	GL_JOURNAL	PAY0453104	6058	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,109.45
09/28/2020	GL_JOURNAL	PAY0454195	6909	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,109.45
10/28/2020	GL_JOURNAL	PAY0455384	7157	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,109.45
11/24/2020	GL_JOURNAL	PAY0457158	7041	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,109.45
12/28/2020	GL_JOURNAL	PAY0458309	7260	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,109.45
01/28/2021	GL_JOURNAL	PAY0459296	7261	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,109.44
02/08/2021	GL_JOURNAL	PAY0459810	1161	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	26.92
02/19/2021	GL_BD_JRNL	0000460465	2285				01/31/2021/Transfer of appropriations to align Bud	-2,676.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7306	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,109.45
03/30/2021	GL_JOURNAL	PAY0461897	7752	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,109.44
04/15/2021	GL_JOURNAL	ENP0462623	6339	PYE			04/15/2021/GL Encumbrance Process/148337 ;STRS for	0.00	0.00	3,328.34	0.00
Number of Transactions 13						Totals	-0.29	13,340.00	0.00	3,328.34	10,011.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	647				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,262.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7182	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	99.60
08/27/2020	GL_JOURNAL	PAY0453104	10598	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	99.61
09/28/2020	GL_JOURNAL	PAY0454195	11888	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	99.65

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



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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					
0225	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
10/28/2020	GL_JOURNAL	PAY0455384	12216	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	99.74		
11/24/2020	GL_JOURNAL	PAY0457158	12021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	99.65		
12/28/2020	GL_JOURNAL	PAY0458309	12296	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	99.65		
01/28/2021	GL_JOURNAL	PAY0459296	12291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	99.65		
02/08/2021	GL_JOURNAL	PAY0459810	1783	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	2.42		
02/19/2021	GL_BD_JRNL	0000460465	2286		01/31/2021/Transfer of appropriations to align Bud			-64.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	99.66		
03/30/2021	GL_JOURNAL	PAY0461897	13056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	99.66		
04/15/2021	GL_JOURNAL	ENP0462623	10950	PYE	04/15/2021/GL Encumbrance Process/148337	;FMED for		0.00	0.00	298.83	0.00		
							-----						
Number of Transactions 13							Totals		-0.12	1,198.00	0.00	298.83	899.29
0225	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	ORG0449646	648		07/01/2020/Load 2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16827	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60		
10/28/2020	GL_JOURNAL	PAY0455384	17259	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	17033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	17405	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	17400	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	17466	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	18397	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	15602	PYE	04/15/2021/GL Encumbrance Process/148337	;VISION f		0.00	0.00	28.80	0.00		
							-----						
Number of Transactions 9							Totals		0.00	96.00	0.00	28.80	67.20
0225	00016	00	3441	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	649		07/01/2020/Load 2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20938	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	21452	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	21361	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	21750	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20		

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	
0225	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	21726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/19/2021	GL_BD_JRNL	0000460465	2287		01/31/2021/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21761	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22701	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	19909	PYE	04/15/2021/GL Encumbrance Process/148337 ;DENTAL f	0.00	0.00	0.00	252.00	0.00	
Number of Transactions 10						Totals	83.04	828.00	0.00	252.00	492.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	00016	00	3461	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	650		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	25043	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,300.40		
10/28/2020	GL_JOURNAL	PAY0455384	25637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	25681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	26086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	26043	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,366.40		
02/19/2021	GL_BD_JRNL	0000460465	2288		01/31/2021/Transfer of appropriations to align Bud	2,719.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26048	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	26997	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,366.40		
04/15/2021	GL_JOURNAL	ENP0462623	24209	PYE	04/15/2021/GL Encumbrance Process/148337 ;MEDICA f	0.00	0.00	0.00	5,259.00	0.00	
Number of Transactions 10						Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00016	00	3501	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	651		07/01/2020/Load 2020-21 Board-Approved Original Bu	44.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10184	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3.43
08/27/2020	GL_JOURNAL	PAY0453104	15237	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.44
09/28/2020	GL_JOURNAL	PAY0454195	29337	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.44
10/28/2020	GL_JOURNAL	PAY0455384	30025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.43
11/24/2020	GL_JOURNAL	PAY0457158	30134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.44
12/28/2020	GL_JOURNAL	PAY0458309	30560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.43
01/28/2021	GL_JOURNAL	PAY0459296	30518	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/08/2021	GL_JOURNAL	PAY0459810	2729	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/19/2021	GL_BD_JRNL	0000460465	2289		01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30537	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.44	
03/30/2021	GL_JOURNAL	PAY0461897	31586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.43	
04/15/2021	GL_JOURNAL	ENP0462623	28531	PYE	04/15/2021/GL Encumbrance Process/148337 ;UNEMP fo	0.00	0.00	10.30	10.30	0.00	
Number of Transactions 13						Totals	-0.30	41.00	0.00	10.30	31.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	652					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5120	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	164.18
09/10/2020	GL_JOURNAL	PWC0453518	632	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	164.18
10/14/2020	GL_JOURNAL	PWC0454849	3621	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	164.18
11/09/2020	GL_JOURNAL	PWC0456114	1003	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	164.18
12/08/2020	GL_JOURNAL	PWC0457747	3582	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	164.18
01/07/2021	GL_JOURNAL	PWC0458525	2274	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	164.18
02/09/2021	GL_JOURNAL	PWC0459847	8993	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	3.98
02/09/2021	GL_JOURNAL	PWC0459847	8994	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	164.18
02/19/2021	GL_BD_JRNL	0000460465	2290					01/31/2021/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1648	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	164.18
04/08/2021	GL_JOURNAL	PWC0462277	1733	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	164.18
04/15/2021	GL_JOURNAL	ENP0462623	33220	PYE				04/15/2021/GL Encumbrance Process/148337 ;WKRCMP f	0.00	0.00	492.55	0.00
Number of Transactions 13						Totals	-0.15	1,974.00	0.00	492.55	1,481.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	653					07/01/2020/Load 2020-21 Board-Approved Original Bu	353.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2561	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	27.82
08/11/2020	GL_JOURNAL	RPM0452476	7193	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-27.82
08/11/2020	GL_JOURNAL	PRM0452481	801	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	27.82
09/10/2020	GL_JOURNAL	PRM0453517	862	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	27.82

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		
0225	00016	00	3701	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	1012	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.82		
11/09/2020	GL_JOURNAL	PRM0456110	1472	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	27.82		
12/08/2020	GL_JOURNAL	PRM0457744	654	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.82		
01/07/2021	GL_JOURNAL	PRM0458524	8468	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	27.82		
02/09/2021	GL_JOURNAL	PRM0459845	1116	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	27.82		
02/19/2021	GL_BD_JRNL	0000460465	2291		01/31/2021/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9226	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	27.82		
04/08/2021	GL_JOURNAL	PRM0462276	1097	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.82		
04/15/2021	GL_JOURNAL	ENP0462623	37909	PYE	04/15/2021/GL Encumbrance Process/148337 ;RM01 for	0.00	0.00	83.47	0.00		
Number of Transactions 14						Totals	0.15	334.00	0.00	83.47	250.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	654				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34293	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.72	
10/28/2020	GL_JOURNAL	PAY0455384	35088	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.72	
11/24/2020	GL_JOURNAL	PAY0457158	35160	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.72	
12/28/2020	GL_JOURNAL	PAY0458309	35688	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.72	
01/28/2021	GL_JOURNAL	PAY0459296	35647	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.37	
02/19/2021	GL_BD_JRNL	0000460465	2292				01/31/2021/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35653	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.37	
03/30/2021	GL_JOURNAL	PAY0461897	36950	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.37	
04/15/2021	GL_JOURNAL	ENP0462623	42584	PYE			04/15/2021/GL Encumbrance Process/148337 ;LIFE for	0.00	0.00	32.77	0.00	
Number of Transactions 10							Totals	-2.76	110.00	0.00	32.77	79.99

Number of Transactions 105			Account	Totals 3000s	-1,147.23	38,254.00	0.00	9,786.06	29,615.17
Number of Transactions 120			Resource	Totals 00016	-1,146.59	120,857.00	0.00	30,394.97	91,608.62

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1963						
09/04/2020	REQ_PREENC	REQ450059	1						
09/04/2020	REQ_PREENC	REQ450059	1						
09/04/2020	REQ_PREENC	REQ450059	2						
09/04/2020	REQ_PREENC	REQ450059	2						
09/04/2020	PO_POENC	0000371739	1	RREQ450055	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				
09/04/2020	PO_POENC	0000371739	1	RREQ450055	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				
09/04/2020	PO_POENC	0000371739	1	RREQ450055	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				
09/04/2020	PO_POENC	0000371739	1	RREQ450055	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				
09/04/2020	PO_POENC	0000371739	2	RREQ450055	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
09/04/2020	PO_POENC	0000371739	3	RREQ450055	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
09/04/2020	PO_POENC	0000371739	3	RREQ450055	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
09/04/2020	PO_POENC	0000371739	3	RREQ450055	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
09/04/2020	PO_POENC	0000371739	2	RREQ450055	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
09/04/2020	PO_POENC	0000371739	2	RREQ450055	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
09/04/2020	PO_POENC	0000371739	2	RREQ450055	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32				
09/04/2020	PO_POENC	0000371739	3	RREQ450055	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
09/04/2020	PO_POENC	0000371739	3	RREQ450055	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
09/04/2020	REQ_PREENC	REQ450055	1		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR				
09/04/2020	REQ_PREENC	REQ450055	1		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR				
09/04/2020	REQ_PREENC	REQ450055	1		Waxie Sanitary Supply/115672/WAXIE GERMICIDAL ULTR				
09/04/2020	REQ_PREENC	REQ450055	2		Waxie Sanitary Supply/115672/KIT - 32-OZ WAXIE SPR				
09/04/2020	REQ_PREENC	REQ450055	2		Waxie Sanitary Supply/115672/KIT - 32-OZ WAXIE SPR				
09/04/2020	REQ_PREENC	REQ450055	2		Waxie Sanitary Supply/115672/KIT - 32-OZ WAXIE SPR				
09/04/2020	REQ_PREENC	REQ450055	3		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS				
09/04/2020	REQ_PREENC	REQ450055	3		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS				
09/04/2020	REQ_PREENC	REQ450055	3		Waxie Sanitary Supply/115672/TURKISH TOWELING RAGS				
09/14/2020	AP_VOUCHER	01146670	1	P0000371739	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
09/14/2020	AP_VOUCHER	01146670	1	P0000371739	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				
09/14/2020	AP_VOUCHER	01146670	2	P0000371739	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				
09/14/2020	AP_VOUCHER	01146670	2	P0000371739	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				
09/19/2020	GL_BD_JRNL	0000453971	92		09/19/2020/Transfer appropriations within 00031 Cu				
10/20/2020	AP_VOUCHER	01151919	1	P0000371739	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				
10/20/2020	AP_VOUCHER	01151919	1	P0000371739	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				
04/09/2021	REQ_PREENC	REQ460818	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0225	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/09/2021	REQ_PREENC	REQ460818	2		Waxie Sanitary Supply/124792/WAXIE FAST ACT ALL-PU		0.00		28.86	0.00
04/09/2021	REQ_PREENC	REQ460818	3		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00		44.15	0.00
04/09/2021	REQ_PREENC	REQ460818	4		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT		0.00		30.50	0.00
04/09/2021	REQ_PREENC	REQ460818	5		Waxie Sanitary Supply/124792/WAXIE-GREEN 40X46 1.2		0.00		64.32	0.00
04/09/2021	REQ_PREENC	REQ460818	6		Waxie Sanitary Supply/124792/WAXIE 43X48 14 MIC NA		0.00		55.74	0.00
04/09/2021	REQ_PREENC	REQ460818	7		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00		36.00	0.00
04/14/2021	PO_POENC	0000379740	1	RREQ460818	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	38.04
04/14/2021	PO_POENC	0000379740	1	RREQ460818	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-35.30	0.00
04/14/2021	PO_POENC	0000379740	2	RREQ460818	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		0.00	31.10
04/14/2021	PO_POENC	0000379740	2	RREQ460818	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C		0.00		-28.86	0.00
04/14/2021	PO_POENC	0000379740	3	RREQ460818	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	47.57
04/14/2021	PO_POENC	0000379740	3	RREQ460818	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-44.15	0.00
04/14/2021	PO_POENC	0000379740	7	RREQ460818	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	38.79
04/14/2021	PO_POENC	0000379740	7	RREQ460818	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-36.00	0.00
04/14/2021	PO_POENC	0000379740	4	RREQ460818	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	32.86
04/14/2021	PO_POENC	0000379740	4	RREQ460818	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-30.50	0.00
04/14/2021	PO_POENC	0000379740	5	RREQ460818	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN		0.00		0.00	69.30
04/14/2021	PO_POENC	0000379740	5	RREQ460818	WAXIE-001/WAXIE-GREEN 40X46 1.25 MILBLACK ROLL LIN		0.00		-64.32	0.00
04/14/2021	PO_POENC	0000379740	6	RREQ460818	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200		0.00		0.00	60.06
04/14/2021	PO_POENC	0000379740	6	RREQ460818	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLINER 200		0.00		-55.74	0.00

Number of Transactions	57	Totals	4,143.35	4,546.00	0.00	317.72	84.93
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Number of Transactions	57	Account	Totals 4000s	4,143.35	4,546.00	0.00	317.72	84.93
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	00031	00	5717	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2020	GL_BD_JRNL	ORG0449531	1964		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,981.00		0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	260		09/19/2020/Transfer appropriations within 00031 Cu		-4,545.00		0.00	0.00
04/09/2021	REQ_PREENC	REQ460815	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B		0.00		58.00	0.00
04/16/2021	CM_TRNXTN	0000008775	27792		000000000000008775 RREQ460815 Waxie 33x39 1.3 Mil		0.00		0.00	62.50
04/16/2021	CM_TRNXTN	0000008775	27792		000000000000008775 RREQ460815 Waxie 33x39 1.3 Mil		0.00		-58.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0225	00031	00	5717	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 5									Totals	1,373.50	1,436.00	0.00	0.00	62.50	
Number of Transactions 5									Account	Totals 5000s	1,373.50	1,436.00	0.00	0.00	62.50
Number of Transactions 62									Resource	Totals 00031	5,516.85	5,982.00	0.00	317.72	147.43
<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>							
0225	00033	00	2253	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
01/28/2021	GL_BD_JRNL	0000459297	167						0.00	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	4752	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	125.04		
02/08/2021	GL_JOURNAL	PAY0459810	736	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	750.24		
02/25/2021	GL_JOURNAL	PAY0460755	4774	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,125.36		
03/08/2021	GL_JOURNAL	PAY0461136	927	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,125.36		
03/30/2021	GL_JOURNAL	PAY0461897	4970	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,375.44		
04/08/2021	GL_JOURNAL	PAY0462267	975	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	1,500.48		
Number of Transactions 7									Totals	-6,001.92	0.00	0.00	0.00	6,001.92	
Number of Transactions 7									Account	Totals 2000s	-6,001.92	0.00	0.00	0.00	6,001.92
<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>							
0225	00033	00	3202	8100	0000	01000	7001	2021							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
01/28/2021	GL_BD_JRNL	0000459297	168						0.00	0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9755	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	25.88		
02/08/2021	GL_JOURNAL	PAY0459810	1448	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	155.30		
02/25/2021	GL_JOURNAL	PAY0460755	9800	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	232.95		
03/08/2021	GL_JOURNAL	PAY0461136	1901	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	232.95		
03/30/2021	GL_JOURNAL	PAY0461897	10360	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	284.72		
04/08/2021	GL_JOURNAL	PAY0462267	2045	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	310.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00033	00	3202	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
Number of Transactions 7							Totals	-1,242.40	0.00	0.00	0.00	1,242.40
<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>				
0225	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
01/28/2021	GL_BD_JRNL	0000459297	169	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.56	
02/08/2021	GL_JOURNAL	PAY0459810	2238	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	57.40	
02/25/2021	GL_JOURNAL	PAY0460755	14945	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	86.09	
03/08/2021	GL_JOURNAL	PAY0461136	2914	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	86.09	
03/30/2021	GL_JOURNAL	PAY0461897	15808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	105.22	
04/08/2021	GL_JOURNAL	PAY0462267	3133	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	114.79	
Number of Transactions 7							Totals	-459.15	0.00	0.00	0.00	459.15
<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>				
0225	00033	00	3502	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_BD_JRNL	0000459297	170	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.06	
02/08/2021	GL_JOURNAL	PAY0459810	3184	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.38	
02/25/2021	GL_JOURNAL	PAY0460755	33108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.56	
03/08/2021	GL_JOURNAL	PAY0461136	4111	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	34336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.69	
04/08/2021	GL_JOURNAL	PAY0462267	4436	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.75	
Number of Transactions 7							Totals	-3.00	0.00	0.00	0.00	3.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	00033	00	3602	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
02/09/2021	GL_BD_JRNL	0000459850	50	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	4512	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	2.99	

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



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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				
0225	00033	00	3602	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	4513	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	17.93		
03/08/2021	GL_JOURNAL	PWC0461158	6017	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.90		
03/08/2021	GL_JOURNAL	PWC0461158	6018	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	5480	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	32.87		
04/08/2021	GL_JOURNAL	PWC0462277	5481	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	35.86		
Number of Transactions 7							Totals	-143.45	0.00	0.00	143.45	
Number of Transactions 28							Account	Totals 3000s	-1,848.00	0.00	0.00	1,848.00
Number of Transactions 35							Resource	Totals 00033	-7,849.92	0.00	0.00	7,849.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	80		10/31/2020/Transfer of appropriations to deposit F		1,200.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	89		10/31/2020/Transfer of appropriations to post Fy19		43,382.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	44,582.00	44,582.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	44,582.00	44,582.00	0.00	0.00
Number of Transactions 2							Resource	Totals 06100	44,582.00	44,582.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	09800	00	1957	2490	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	6259		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,453.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	2710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	113.52		
04/08/2021	GL_JOURNAL	PAY0462267	678	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	18.92		

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>						
0225	09800	00	1957	2490	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly														
Number of Transactions 3									Totals	2,320.56	2,453.00	0.00	0.00	132.44
Number of Transactions 3									Account Totals 1000s	2,320.56	2,453.00	0.00	0.00	132.44
<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>						
0225	09800	00	2151	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	2231							2,444.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
10/28/2020	GL_JOURNAL	PAY0455384	3568	PAYROLL						0.00	0.00	0.00	2,380.43	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
11/09/2020	GL_JOURNAL	PAY0456097	464	PAYROLL						0.00	0.00	0.00	253.24	
10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll														
12/08/2020	GL_JOURNAL	PAY0457726	394	PAYROLL						0.00	0.00	0.00	140.69	
11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	3646	PAYROLL						0.00	0.00	0.00	180.08	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	3688	PAYROLL						0.00	0.00	0.00	84.41	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/08/2021	GL_JOURNAL	PAY0459810	573	PAYROLL						0.00	0.00	0.00	917.28	
01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	3714	PAYROLL						0.00	0.00	0.00	2,338.23	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/08/2021	GL_JOURNAL	PAY0461136	772	PAYROLL						0.00	0.00	0.00	2,605.53	
02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	3903	PAYROLL						0.00	0.00	0.00	1,274.63	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/07/2021	GL_BD_JRNL	0000462200	2							1,176.00	0.00	0.00	0.00	
03/31/2021/Transfer appropriations for Ocean Beach														
04/08/2021	GL_JOURNAL	PAY0462267	805	PAYROLL						0.00	0.00	0.00	146.02	
03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll														
Number of Transactions 12									Totals	-6,700.54	3,620.00	0.00	0.00	10,320.54
<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>						
0225	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	2220							5,059.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
08/27/2020	GL_JOURNAL	PAY0453104	3405	PAYROLL						0.00	0.00	0.00	40.92	
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll														
09/28/2020	GL_JOURNAL	PAY0454195	4038	PAYROLL						0.00	0.00	0.00	465.61	
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	4246	PAYROLL						0.00	0.00	0.00	465.61	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
11/24/2020	GL_JOURNAL	PAY0457158	4210	PAYROLL						0.00	0.00	0.00	465.61	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	4336	PAYROLL						0.00	0.00	0.00	401.14	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	4355	PAYROLL						0.00	0.00	0.00	465.61	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	4377	PAYROLL						0.00	0.00	0.00	465.61	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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			
0225	09800	00	2231	2420	1110 01000 3104	2021						
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
03/30/2021	GL_JOURNAL	PAY0461897	4573	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3774	PYE	04/15/2021/GL Encumbrance Process/165653 ;Salary f		0.00	0.00	1,396.83			
Number of Transactions 10						Totals	426.45	5,059.00	0.00	1,396.83	3,235.72	
Number of Transactions 22						Account	Totals 2000s	-6,274.09	8,679.00	0.00	1,396.83	13,556.26
0225	09800	00	3101	2490	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	655		07/01/2020/Load 2020-21 Board-Approved Original Bu		451.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.33		
04/08/2021	GL_JOURNAL	PAY0462267	1631	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	3.06		
Number of Transactions 3						Totals	429.61	451.00	0.00	0.00	21.39	
0225	09800	00	3202	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	656		07/01/2020/Load 2020-21 Board-Approved Original Bu		555.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	492.75		
11/09/2020	GL_JOURNAL	PAY0456097	1178	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	52.42		
12/08/2020	GL_JOURNAL	PAY0457726	1109	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	29.12		
12/28/2020	GL_JOURNAL	PAY0458309	9756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	37.28		
01/28/2021	GL_JOURNAL	PAY0459296	9758	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17.47		
02/08/2021	GL_JOURNAL	PAY0459810	1449	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	189.88		
02/25/2021	GL_JOURNAL	PAY0460755	9803	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	26.79		
03/08/2021	GL_JOURNAL	PAY0461136	1902	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	125.81		
03/30/2021	GL_JOURNAL	PAY0461897	10363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	104.84		
04/07/2021	GL_BD_JRNL	0000462200	3		03/31/2021/Transfer appropriations for Ocean Beach		201.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2046	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	12.81		
Number of Transactions 12						Totals	-333.17	756.00	0.00	0.00	1,089.17	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	09800	00	3202	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	657		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,148.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,148.00	1,148.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0225	09800	00	3301	2490	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	658		07/01/2020/Load 2020-21 Board-Approved	Original Bu			36.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12217	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.65	
04/08/2021	GL_JOURNAL	PAY0462267	2488	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	0.27	
Number of Transactions 3									Totals	34.08	36.00	0.00	0.00	1.92
<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>						
0225	09800	00	3302	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	659		07/01/2020/Load 2020-21 Board-Approved	Original Bu			187.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14784	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	182.10	
11/09/2020	GL_JOURNAL	PAY0456097	1811	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	19.37	
12/08/2020	GL_JOURNAL	PAY0457726	1704	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	10.76	
12/28/2020	GL_JOURNAL	PAY0458309	14856	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	13.78	
01/28/2021	GL_JOURNAL	PAY0459296	14867	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.45	
02/08/2021	GL_JOURNAL	PAY0459810	2239	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	70.17	
02/25/2021	GL_JOURNAL	PAY0460755	14949	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	178.87	
03/08/2021	GL_JOURNAL	PAY0461136	2915	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	199.33	
03/30/2021	GL_JOURNAL	PAY0461897	15813	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	97.50	
04/07/2021	GL_BD_JRNL	0000462200	4		03/31/2021/Transfer appropriations for Ocean Beach				18.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3135	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	11.16	
Number of Transactions 12									Totals	-584.49	205.00	0.00	0.00	789.49
<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>						
0225	09800	00	3302	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														

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

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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				
0225	09800	00	3302	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	660									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							387.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12842	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14395	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		35.61			
10/28/2020	GL_JOURNAL	PAY0455384	14786	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		35.62			
11/24/2020	GL_JOURNAL	PAY0457158	14522	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		35.62			
12/28/2020	GL_JOURNAL	PAY0458309	14858	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		30.69			
01/28/2021	GL_JOURNAL	PAY0459296	14869	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		35.62			
02/25/2021	GL_JOURNAL	PAY0460755	14951	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		35.62			
03/30/2021	GL_JOURNAL	PAY0461897	15815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		35.62			
04/15/2021	GL_JOURNAL	ENP0462623	13247	PYE	04/15/2021/GL	Encumbrance Process/165653	OASDI fo		0.00			
							0.00		106.85			
Number of Transactions 10							Totals	32.62	387.00	0.00	106.85	247.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	09800	00	3501	2490	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	661									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							1.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30026	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.06			
04/08/2021	GL_JOURNAL	PAY0462267	3791	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			
							0.00		0.01			
Number of Transactions 3							Totals	0.93	1.00	0.00	0.00	0.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	09800	00	3502	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	662									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							1.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32597	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		1.19			
11/09/2020	GL_JOURNAL	PAY0456097	2592	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00			
							0.00		0.13			
12/08/2020	GL_JOURNAL	PAY0457726	2441	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00			
							0.00		0.07			
12/28/2020	GL_JOURNAL	PAY0458309	33122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.09			
01/28/2021	GL_JOURNAL	PAY0459296	33091	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.04			
02/08/2021	GL_JOURNAL	PAY0459810	3185	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00			
							0.00		0.46			
02/25/2021	GL_JOURNAL	PAY0460755	33112	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		1.17			
03/08/2021	GL_JOURNAL	PAY0461136	4112	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00			
							0.00		1.30			
03/30/2021	GL_JOURNAL	PAY0461897	34341	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.64			

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

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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>				
0225	09800	00	3502	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
04/07/2021	GL_BD_JRNL	0000462200	5		03/31/2021/Transfer appropriations for Ocean Beach		1.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4438	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00			
Number of Transactions 12							Totals	-3.16	2.00	0.00	0.00	5.16
<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>				
0225	09800	00	3502	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	663		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17475	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31851	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32636	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33093	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30829	PYE	04/15/2021/GL Encumbrance Process/165653 ;UNEMP fo		0.00		0.00			
Number of Transactions 10							Totals	0.70	3.00	0.00	0.70	1.60
<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>				
0225	09800	00	3601	2490	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	664		07/01/2020/Load 2020-21 Board-Approved Original Bu		59.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1004	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1734	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
Number of Transactions 3							Totals	55.84	59.00	0.00	0.00	3.16
<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>				
0225	09800	00	3602	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	665		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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							
0225	09800	00	3602	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified						
11/09/2020	GL_JOURNAL	PWC0456114	1979	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00		6.05	
11/09/2020	GL_JOURNAL	PWC0456114	1980	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00		56.89	
12/08/2020	GL_JOURNAL	PWC0457747	6857	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00		3.36	
01/07/2021	GL_JOURNAL	PWC0458525	5430	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		4.30	
02/09/2021	GL_JOURNAL	PWC0459847	4514	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		2.02	
02/09/2021	GL_JOURNAL	PWC0459847	4515	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		21.92	
03/08/2021	GL_JOURNAL	PWC0461158	6020	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		62.27	
03/08/2021	GL_JOURNAL	PWC0461158	6019	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		55.88	
04/07/2021	GL_BD_JRNL	0000462200	6		03/31/2021/Transfer appropriations for Ocean Beach				29.00		0.00	0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5482	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		3.49	
04/08/2021	GL_JOURNAL	PWC0462277	5483	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		30.46	
Number of Transactions 12									Totals	-159.64	87.00	0.00	0.00	246.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	09800	00	3602	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449646	666		07/01/2020/Load 2020-21 Board-Approved Original Bu				121.00		0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2517	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00		0.98	
10/14/2020	GL_JOURNAL	PWC0454849	7118	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00		11.13	
11/09/2020	GL_JOURNAL	PWC0456114	1981	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00		11.13	
12/08/2020	GL_JOURNAL	PWC0457747	6858	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00		11.13	
01/07/2021	GL_JOURNAL	PWC0458525	5431	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		9.59	
02/09/2021	GL_JOURNAL	PWC0459847	4516	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		11.13	
03/08/2021	GL_JOURNAL	PWC0461158	6021	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		11.13	
04/08/2021	GL_JOURNAL	PWC0462277	5484	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		11.13	
04/15/2021	GL_JOURNAL	ENP0462623	35518	PYE	04/15/2021/GL Encumbrance Process/165653 ;WKRCMP f				0.00		0.00	33.38		0.00	
Number of Transactions 10									Totals	10.27	121.00	0.00	33.38	77.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	09800	00	3702	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class						
07/02/2020	GL_BD_JRNL	ORG0449646	667		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00		0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3052	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00		0.13	
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 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>							
	0225	09800	00	3702	2420	1110	01000	3104	2021							
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class															
10/14/2020	GL_JOURNAL	PRM0454848	4324	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00		1.49		
11/09/2020	GL_JOURNAL	PRM0456110	3875	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00		1.49		
12/08/2020	GL_JOURNAL	PRM0457744	5029	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00		1.49		
01/07/2021	GL_JOURNAL	PRM0458524	10088	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00		1.29		
02/09/2021	GL_JOURNAL	PRM0459845	3735	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00		1.49		
03/08/2021	GL_JOURNAL	PRM0461157	957	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00		1.49		
04/08/2021	GL_JOURNAL	PRM0462276	3616	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00		1.49		
04/15/2021	GL_JOURNAL	ENP0462623	40197	PYE	04/15/2021/GL Encumbrance Process/165653 ;RM05 for					0.00	0.00	4.48		0.00		
Number of Transactions 10										Totals	1.16	16.00	0.00	4.48	10.36	
	<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>							
	0225	09800	00	3995	2420	1110	01000	3104	2021							
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	668		07/01/2020/Load 2020-21 Board-Approved Original Bu					8.00	0.00	0.00		0.00		
Number of Transactions 1										Totals	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 102										Account	Totals 3000s	640.75	3,280.00	0.00	145.41	2,493.84
	<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>							
	0225	09800	00	4301	1000	1110	01000	0000	2021							
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1965		07/01/2020/Load 2020-21 Board-Approved Original Bu					11,500.00	0.00	0.00		0.00		
07/08/2020	PO_POENC	0000360499	3	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	-19.81		0.00		
07/08/2020	PO_POENC	0000360499	3	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	-19.81		0.00		
07/08/2020	PO_POENC	0000360499	3	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	19.81		0.00		
07/08/2020	PO_POENC	0000360499	3	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	19.81		0.00		
07/08/2020	PO_POENC	0000360499	7	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	19.17		0.00		
07/08/2020	PO_POENC	0000360499	7	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	-19.17		0.00		
07/08/2020	PO_POENC	0000360499	7	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	-19.17		0.00		
07/08/2020	PO_POENC	0000360499	7	No REQ.	STAPLES DC-001/Creativity Street Crepe Paper 20" x					0.00	0.00	19.17		0.00		
07/08/2020	PO_POENC	0000361653	2	No REQ.	STAPLES DC-001/Magna Visual High Energy Magnets/Cl					0.00	0.00	-20.57		0.00		
07/08/2020	PO_POENC	0000361653	2	No REQ.	STAPLES DC-001/Magna Visual High Energy Magnets/Cl					0.00	0.00	-20.57		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 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	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/08/2020	PO_POENC	0000361653	2	No REQ.	STAPLES DC-001/Magna Visual High Energy Magnets/C1		0.00		0.00
07/08/2020	PO_POENC	0000361653	2	No REQ.	STAPLES DC-001/Magna Visual High Energy Magnets/C1		0.00		0.00
07/09/2020	PO_POENC	0000367225	1	No REQ.	NATIONAL-003/National Geographics for Kinder for 2		0.00		-581.69
07/09/2020	PO_POENC	0000367225	1	No REQ.	NATIONAL-003/National Geographics for Kinder for 2		0.00		581.69
08/20/2020	REQ_PREENC	REQ449228	1		Graphiques/124048/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	19.95	0.00
08/20/2020	REQ_PREENC	REQ449228	1		Graphiques/124048/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	19.95	0.00
08/20/2020	REQ_PREENC	REQ449228	1		Graphiques/124048/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-19.95	0.00
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	-116.50	0.00
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	-125.53
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	125.53
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	-125.53
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	-150.42
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	150.42
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	150.42
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	-139.60	0.00
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	98.05
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	98.05
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	-150.42
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	6	RREQ449225	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	150.42
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-98.05
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	98.05
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-98.05
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	119.60
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-119.60
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	119.60
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	119.60
08/20/2020	PO_POENC	0000370963	5	RREQ449225	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-91.00	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	124.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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			
0225	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler	20 Sheet		0.00	0.00	124.34	0.00
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers	Fine Poin		0.00	-111.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers	Fine Poin		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers	Fine Poin		0.00	0.00	-119.60	0.00
08/20/2020	PO_POENC	0000370963	4	RREQ449225	STAPLES DC-001/Sharpie Permanent Markers	Fine Poin		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler	20 Sheet		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler	20 Sheet		0.00	0.00	-124.34	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler	20 Sheet		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler	20 Sheet		0.00	0.00	124.34	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler	20 Sheet		0.00	0.00	-124.34	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler	20 Sheet		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook	8 x 10-1		0.00	0.00	-228.43	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook	8 x 10-1		0.00	0.00	228.43	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook	8 x 10-1		0.00	0.00	-228.43	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook	8 x 10-1		0.00	0.00	228.43	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook	8 x 10-1		0.00	0.00	228.43	0.00
08/20/2020	PO_POENC	0000370963	3	RREQ449225	STAPLES DC-001/Swingline Desktop Stapler	20 Sheet		0.00	-115.40	0.00	0.00
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples	1/		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples	1/		0.00	0.00	125.53	0.00
08/20/2020	PO_POENC	0000370963	1	RREQ449225	STAPLES DC-001/Swingline S.F. 4 Premium Staples	1/		0.00	0.00	125.53	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook	8 x 10-1		0.00	212.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook	8 x 10-1		0.00	-212.00	0.00	0.00
08/20/2020	PO_POENC	0000370963	2	RREQ449225	STAPLES DC-001/DN PUSH Wirebound Notebook	8 x 10-1		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline			0.00	-116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline			0.00	116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline			0.00	-116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline			0.00	116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline			0.00	116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8			0.00	139.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8			0.00	139.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8			0.00	-139.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8			0.00	139.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8			0.00	-139.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8			0.00	139.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8			0.00	139.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8			0.00	-139.60	0.00	0.00

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

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					
0225	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8				0.00		139.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8				0.00		-139.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8				0.00		139.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8				0.00		-139.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		-91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8				0.00		-139.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8				0.00		139.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	6		Staples Contract & Commercial Inc/124048/TRU RED 8				0.00		-139.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		-91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		-91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		-91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		-91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		-91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		-91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	5		Staples Contract & Commercial Inc/124048/Elmer's S				0.00		91.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P				0.00		-111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P				0.00		111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P				0.00		-111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P				0.00		111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P				0.00		-111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P				0.00		111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P				0.00		-111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P				0.00		111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P				0.00		-111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P				0.00		111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline				0.00		115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline				0.00		-115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline				0.00		115.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0225	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	-111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	4		Staples Contract & Commercial Inc/124048/Sharpie P		0.00	111.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	-115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	-115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	-115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	-115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	-115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	3		Staples Contract & Commercial Inc/124048/Swingline		0.00	-115.40	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	-116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	2		Staples Contract & Commercial Inc/124048/DN PUSH W		0.00	-212.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	-116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	-116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline		0.00	116.50	0.00	0.00

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

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					
0225	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline				0.00		-116.50	0.00	0.00
08/20/2020	REQ_PREENC	REQ449225	1		Staples Contract & Commercial Inc/124048/Swingline				0.00		116.50	0.00	0.00
08/21/2020	CM_TRNXTN	0000001953	27316		000000000000001953 RREQ449228 ELEMENTARY PUPIL CU				0.00		-19.95	0.00	0.00
08/21/2020	CM_TRNXTN	0000001953	27316		000000000000001953 RREQ449228 ELEMENTARY PUPIL CU				0.00		0.00	0.00	21.55
08/24/2020	AP_VOUCHER	01143904	1	P0000370963	STAPLES DC-001/Swingline S.F. 4 Premium Stapl				0.00		0.00	-125.53	0.00
08/24/2020	AP_VOUCHER	01143904	1	P0000370963	STAPLES DC-001/Swingline S.F. 4 Premium Stapl				0.00		0.00	0.00	125.53
08/24/2020	AP_VOUCHER	01143904	3	P0000370963	STAPLES DC-001/Swingline Desktop Stapler 20				0.00		0.00	-124.34	0.00
08/24/2020	AP_VOUCHER	01143904	3	P0000370963	STAPLES DC-001/Swingline Desktop Stapler 20				0.00		0.00	0.00	124.34
08/24/2020	AP_VOUCHER	01143904	4	P0000370963	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00		0.00	-119.60	0.00
08/24/2020	AP_VOUCHER	01143904	4	P0000370963	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00		0.00	0.00	119.60
08/24/2020	AP_VOUCHER	01143904	5	P0000370963	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	0.00	98.05
08/24/2020	AP_VOUCHER	01143904	5	P0000370963	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00		0.00	-98.05	0.00
08/24/2020	AP_VOUCHER	01143904	6	P0000370963	STAPLES DC-001/TRU RED 8" Stainless Steel Sci				0.00		0.00	0.00	150.43
08/24/2020	AP_VOUCHER	01143904	6	P0000370963	STAPLES DC-001/TRU RED 8" Stainless Steel Sci				0.00		0.00	-150.42	0.00
08/25/2020	PO_POENC	0000371242	1	RREQ449518	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00		0.00	121.59	0.00
08/25/2020	PO_POENC	0000371242	1	RREQ449518	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00		0.00	121.59	0.00
08/25/2020	PO_POENC	0000371242	1	RREQ449518	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371242	1	RREQ449518	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00		0.00	-121.59	0.00
08/25/2020	PO_POENC	0000371242	1	RREQ449518	STAPLES DC-001/Mead Grades K-2 Primary Journal Com				0.00		-112.84	0.00	0.00
08/25/2020	PO_POENC	0000371242	2	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	69.71	0.00
08/25/2020	PO_POENC	0000371242	3	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371242	3	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	-21.01	0.00
08/25/2020	PO_POENC	0000371242	3	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		-19.50	0.00	0.00
08/25/2020	PO_POENC	0000371242	2	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	69.71	0.00
08/25/2020	PO_POENC	0000371242	2	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371242	2	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	-69.71	0.00
08/25/2020	PO_POENC	0000371242	2	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		-64.70	0.00	0.00
08/25/2020	PO_POENC	0000371242	3	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	21.01	0.00
08/25/2020	PO_POENC	0000371242	3	RREQ449518	STAPLES DC-001/Pacon Sentence & Learning Strips El				0.00		0.00	21.01	0.00
08/25/2020	PO_POENC	0000371243	1	RREQ449520	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		0.00	294.16	0.00
08/25/2020	PO_POENC	0000371243	1	RREQ449520	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		0.00	294.16	0.00
08/25/2020	PO_POENC	0000371243	1	RREQ449520	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371243	1	RREQ449520	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		0.00	-294.16	0.00
08/25/2020	PO_POENC	0000371243	1	RREQ449520	STAPLES DC-001/Roaring Spring Composition Book 8-1				0.00		-273.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449518	1		Staples Contract & Commercial Inc/124048/Mead Grad				0.00		112.84	0.00	0.00
08/25/2020	REQ_PREENC	REQ449518	1		Staples Contract & Commercial Inc/124048/Mead Grad				0.00		112.84	0.00	0.00
08/25/2020	REQ_PREENC	REQ449518	1		Staples Contract & Commercial Inc/124048/Mead Grad				0.00		-112.84	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0225	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/25/2020	REQ_PREENC	REQ449518	2		Staples Contract & Commercial Inc/124048/Pacon Sen					0.00	64.70	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449518	2		Staples Contract & Commercial Inc/124048/Pacon Sen					0.00	64.70	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449518	2		Staples Contract & Commercial Inc/124048/Pacon Sen					0.00	-64.70	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449518	3		Staples Contract & Commercial Inc/124048/Pacon Sen					0.00	19.50	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449518	3		Staples Contract & Commercial Inc/124048/Pacon Sen					0.00	19.50	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449518	3		Staples Contract & Commercial Inc/124048/Pacon Sen					0.00	-19.50	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449520	1		Staples Contract & Commercial Inc/124048/Roaring S					0.00	273.00	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449520	1		Staples Contract & Commercial Inc/124048/Roaring S					0.00	273.00	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449520	1		Staples Contract & Commercial Inc/124048/Roaring S					0.00	-273.00	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449548	1		Staples Contract & Commercial Inc/124048/Wite-Out					0.00	8.80	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449548	1		Staples Contract & Commercial Inc/124048/Wite-Out					0.00	8.80	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449548	1		Staples Contract & Commercial Inc/124048/Wite-Out					0.00	-8.80	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449548	2		Staples Contract & Commercial Inc/124048/Post-it L					0.00	166.80	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449548	2		Staples Contract & Commercial Inc/124048/Post-it L					0.00	166.80	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449548	2		Staples Contract & Commercial Inc/124048/Post-it L					0.00	-166.80	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449548	3		Staples Contract & Commercial Inc/124048/Paper Mat					0.00	66.60	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449548	3		Staples Contract & Commercial Inc/124048/Paper Mat					0.00	66.60	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449548	3		Staples Contract & Commercial Inc/124048/Paper Mat					0.00	-66.60	0.00	0.00	0.00	
08/25/2020	PO_POENC	0000371241	1	RREQ449516	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi					0.00	0.00	465.48	0.00	0.00	
08/25/2020	PO_POENC	0000371241	1	RREQ449516	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi					0.00	0.00	465.48	0.00	0.00	
08/25/2020	PO_POENC	0000371241	1	RREQ449516	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi					0.00	0.00	0.00	0.00	0.00	
08/25/2020	PO_POENC	0000371241	1	RREQ449516	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi					0.00	0.00	-465.48	0.00	0.00	
08/25/2020	PO_POENC	0000371241	1	RREQ449516	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi					0.00	-432.00	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449516	1		Office Solutions Business Products & Svc/124048/Lo					0.00	432.00	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449516	1		Office Solutions Business Products & Svc/124048/Lo					0.00	432.00	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449516	1		Office Solutions Business Products & Svc/124048/Lo					0.00	-432.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371272	1	RREQ449548	STAPLES DC-001/Wite-Out Extra Coverage Correction					0.00	0.00	9.48	0.00	0.00	
08/26/2020	PO_POENC	0000371272	1	RREQ449548	STAPLES DC-001/Wite-Out Extra Coverage Correction					0.00	0.00	9.48	0.00	0.00	
08/26/2020	PO_POENC	0000371272	1	RREQ449548	STAPLES DC-001/Wite-Out Extra Coverage Correction					0.00	0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371272	1	RREQ449548	STAPLES DC-001/Wite-Out Extra Coverage Correction					0.00	0.00	-9.48	0.00	0.00	
08/26/2020	PO_POENC	0000371272	1	RREQ449548	STAPLES DC-001/Wite-Out Extra Coverage Correction					0.00	-8.80	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371272	2	RREQ449548	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	0.00	179.73	0.00	0.00	
08/26/2020	PO_POENC	0000371272	3	RREQ449548	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri					0.00	0.00	71.76	0.00	0.00	
08/26/2020	PO_POENC	0000371272	3	RREQ449548	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri					0.00	0.00	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371272	3	RREQ449548	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri					0.00	0.00	-71.76	0.00	0.00	
08/26/2020	PO_POENC	0000371272	2	RREQ449548	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	-166.80	0.00	0.00	0.00	
08/26/2020	PO_POENC	0000371272	2	RREQ449548	STAPLES DC-001/Post-it Labeling and Cover-Up Tape					0.00	0.00	179.73	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/26/2020	PO_POENC	0000371272	2	RREQ449548	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		0.00
08/26/2020	PO_POENC	0000371272	2	RREQ449548	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00		-179.73
08/26/2020	PO_POENC	0000371272	3	RREQ449548	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00		-66.60
08/26/2020	PO_POENC	0000371272	3	RREQ449548	STAPLES DC-001/Paper Mate Liquid Paper DryLine Gri		0.00		0.00
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		758.56
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		758.56
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-758.56
08/26/2020	PO_POENC	0000371287	1	RREQ449557	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		-704.00
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
08/26/2020	PO_POENC	0000371287	3	RREQ449557	STAPLES DC-001/Crayola Crayons 24/Box		0.00		115.18
08/26/2020	PO_POENC	0000371287	3	RREQ449557	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	3	RREQ449557	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	3	RREQ449557	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-312.48
08/26/2020	PO_POENC	0000371287	3	RREQ449557	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		-290.00
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		115.18
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		-115.18
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
08/26/2020	PO_POENC	0000371287	2	RREQ449557	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		-106.90
08/26/2020	PO_POENC	0000371287	3	RREQ449557	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371287	3	RREQ449557	STAPLES DC-001/Crayola Crayons 24/Box		0.00		312.48
08/26/2020	PO_POENC	0000371287	3	RREQ449557	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/26/2020	PO_POENC	0000371290	1	RREQ449575	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/26/2020	PO_POENC	0000371290	1	RREQ449575	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		46.33
08/26/2020	PO_POENC	0000371290	1	RREQ449575	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/26/2020	PO_POENC	0000371290	1	RREQ449575	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		46.33
08/26/2020	PO_POENC	0000371290	1	RREQ449575	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/26/2020	PO_POENC	0000371290	1	RREQ449575	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-46.33
08/26/2020	PO_POENC	0000371290	1	RREQ449575	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/26/2020	PO_POENC	0000371290	2	RREQ449575	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-43.00
08/26/2020	PO_POENC	0000371290	2	RREQ449575	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
08/26/2020	PO_POENC	0000371290	3	RREQ449575	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		122.30
08/26/2020	PO_POENC	0000371290	3	RREQ449575	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
08/26/2020	PO_POENC	0000371290	3	RREQ449575	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		-74.78
08/26/2020	PO_POENC	0000371290	3	RREQ449575	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
08/26/2020	PO_POENC	0000371290	3	RREQ449575	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		-69.40
08/26/2020	PO_POENC	0000371290	2	RREQ449575	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
08/26/2020	PO_POENC	0000371290	2	RREQ449575	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		122.30
08/26/2020	PO_POENC	0000371290	2	RREQ449575	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
08/26/2020	PO_POENC	0000371290	2	RREQ449575	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-122.30
08/26/2020	PO_POENC	0000371290	2	RREQ449575	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
08/26/2020	PO_POENC	0000371290	2	RREQ449575	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-113.50
08/26/2020	PO_POENC	0000371290	3	RREQ449575	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
08/26/2020	PO_POENC	0000371290	3	RREQ449575	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		74.78
08/26/2020	PO_POENC	0000371290	3	RREQ449575	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
08/26/2020	REQ_PREENC	REQ449557	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00		0.00
08/26/2020	REQ_PREENC	REQ449557	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00		704.00
08/26/2020	REQ_PREENC	REQ449557	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00		0.00
08/26/2020	REQ_PREENC	REQ449557	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00		-704.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/26/2020	REQ_PREENC	REQ449557	2		Staples Contract & Commercial Inc/124048/TRU RED H		0.00	106.90	0.00
08/26/2020	REQ_PREENC	REQ449557	2		Staples Contract & Commercial Inc/124048/TRU RED H		0.00	106.90	0.00
08/26/2020	REQ_PREENC	REQ449557	2		Staples Contract & Commercial Inc/124048/TRU RED H		0.00	-106.90	0.00
08/26/2020	REQ_PREENC	REQ449557	3		Staples Contract & Commercial Inc/124048/Crayola C		0.00	290.00	0.00
08/26/2020	REQ_PREENC	REQ449557	3		Staples Contract & Commercial Inc/124048/Crayola C		0.00	290.00	0.00
08/26/2020	REQ_PREENC	REQ449557	3		Staples Contract & Commercial Inc/124048/Crayola C		0.00	-290.00	0.00
08/26/2020	REQ_PREENC	REQ449575	1		Staples Contract & Commercial Inc/124048/Staples B		0.00	43.00	0.00
08/26/2020	REQ_PREENC	REQ449575	1		Staples Contract & Commercial Inc/124048/Staples B		0.00	43.00	0.00
08/26/2020	REQ_PREENC	REQ449575	1		Staples Contract & Commercial Inc/124048/Staples B		0.00	-43.00	0.00
08/26/2020	REQ_PREENC	REQ449575	2		Staples Contract & Commercial Inc/124048/Avery Tru		0.00	113.50	0.00
08/26/2020	REQ_PREENC	REQ449575	2		Staples Contract & Commercial Inc/124048/Avery Tru		0.00	113.50	0.00
08/26/2020	REQ_PREENC	REQ449575	2		Staples Contract & Commercial Inc/124048/Avery Tru		0.00	-113.50	0.00
08/26/2020	REQ_PREENC	REQ449575	3		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	69.40	0.00
08/26/2020	REQ_PREENC	REQ449575	3		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	69.40	0.00
08/26/2020	REQ_PREENC	REQ449575	3		Staples Contract & Commercial Inc/124048/Avery Eas		0.00	-69.40	0.00
08/26/2020	PO_POENC	0000371288	1	RREQ449559	OFFICE SOL-001/Brite Liner Highlighter Chisel Tip		0.00	0.00	409.99
08/26/2020	PO_POENC	0000371288	1	RREQ449559	OFFICE SOL-001/Brite Liner Highlighter Chisel Tip		0.00	0.00	409.99
08/26/2020	PO_POENC	0000371288	1	RREQ449559	OFFICE SOL-001/Brite Liner Highlighter Chisel Tip		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371288	1	RREQ449559	OFFICE SOL-001/Brite Liner Highlighter Chisel Tip		0.00	0.00	-409.99
08/26/2020	PO_POENC	0000371288	1	RREQ449559	OFFICE SOL-001/Brite Liner Highlighter Chisel Tip		0.00	-380.50	0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00	0.00	560.30
08/26/2020	PO_POENC	0000371288	3	RREQ449559	OFFICE SOL-001/Pocket Highlighters Chisel Tip Fluo		0.00	0.00	356.11
08/26/2020	PO_POENC	0000371288	3	RREQ449559	OFFICE SOL-001/Pocket Highlighters Chisel Tip Fluo		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371288	3	RREQ449559	OFFICE SOL-001/Pocket Highlighters Chisel Tip Fluo		0.00	0.00	-356.11
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00	0.00	560.30
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00	0.00	-560.30
08/26/2020	PO_POENC	0000371288	2	RREQ449559	OFFICE SOL-001/Pocket Style Highlighters Chisel Ti		0.00	-520.00	0.00
08/26/2020	PO_POENC	0000371288	3	RREQ449559	OFFICE SOL-001/Pocket Highlighters Chisel Tip Fluo		0.00	-330.50	0.00
08/26/2020	PO_POENC	0000371288	3	RREQ449559	OFFICE SOL-001/Pocket Highlighters Chisel Tip Fluo		0.00	0.00	356.11
08/26/2020	REQ_PREENC	REQ449559	1		Office Solutions Business Products & Svc/124048/Br		0.00	380.50	0.00
08/26/2020	REQ_PREENC	REQ449559	1		Office Solutions Business Products & Svc/124048/Br		0.00	380.50	0.00
08/26/2020	REQ_PREENC	REQ449559	1		Office Solutions Business Products & Svc/124048/Br		0.00	-380.50	0.00
08/26/2020	REQ_PREENC	REQ449559	2		Office Solutions Business Products & Svc/124048/Po		0.00	520.00	0.00
08/26/2020	REQ_PREENC	REQ449559	2		Office Solutions Business Products & Svc/124048/Po		0.00	520.00	0.00
08/26/2020	REQ_PREENC	REQ449559	2		Office Solutions Business Products & Svc/124048/Po		0.00	-520.00	0.00
08/26/2020	REQ_PREENC	REQ449559	3		Office Solutions Business Products & Svc/124048/Po		0.00	330.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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					
0225	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/26/2020	REQ_PREENC	REQ449559	3		Office Solutions Business Products & Svc/124048/Po				0.00		330.50	0.00	0.00
08/26/2020	REQ_PREENC	REQ449559	3		Office Solutions Business Products & Svc/124048/Po				0.00		-330.50	0.00	0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir				0.00		0.00	1,412.60	0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir				0.00		0.00	1,412.60	0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir				0.00		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir				0.00		0.00	-1,412.60	0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir				0.00		0.00	1,412.60	0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir				0.00		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00		0.00	435.31	0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00		0.00	-435.31	0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00		-404.00	0.00	0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00		-404.00	0.00	0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00		404.00	0.00	0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir				0.00		0.00	-1,412.60	0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir				0.00		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371289	1	RREQ449571	STAPLES DC-001/Microsoft Mobile 1850 U7Z-00001 Wir				0.00		-1,311.00	0.00	0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00		0.00	435.31	0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00		0.00	435.31	0.00
08/26/2020	PO_POENC	0000371289	2	RREQ449571	STAPLES DC-001/Maxell HP 200 Headphones Black (190				0.00		0.00	-435.31	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft				0.00		1,311.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft				0.00		1,311.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft				0.00		-1,311.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft				0.00		1,311.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft				0.00		1,311.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP				0.00		404.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP				0.00		-404.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP				0.00		404.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP				0.00		-404.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP				0.00		404.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP				0.00		-404.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft				0.00		-1,311.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP				0.00		404.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP				0.00		404.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP				0.00		-404.00	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		
0225	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00		404.00	
08/26/2020	REQ_PREENC	REQ449571	2		Staples Contract & Commercial Inc/124048/Maxell HP		0.00		-404.00	
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00		-1,311.00	
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00		1,311.00	
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00		-1,311.00	
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00		1,311.00	
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00		-1,311.00	
08/26/2020	REQ_PREENC	REQ449571	1		Staples Contract & Commercial Inc/124048/Microsoft		0.00		1,311.00	
08/27/2020	AP_VOUCHER	01144673	1	P0000371242	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00	121.59
08/27/2020	AP_VOUCHER	01144673	1	P0000371242	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00	-121.59
08/27/2020	AP_VOUCHER	01144683	1	P0000371289	STAPLES DC-001/Microsoft Mobile 1850 U7Z-0000		0.00		0.00	1,412.60
08/27/2020	AP_VOUCHER	01144683	1	P0000371289	STAPLES DC-001/Microsoft Mobile 1850 U7Z-0000		0.00		0.00	-1,412.60
08/27/2020	AP_VOUCHER	01144685	1	P0000371290	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	46.33
08/27/2020	AP_VOUCHER	01144685	1	P0000371290	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	-46.33
08/27/2020	AP_VOUCHER	01144685	2	P0000371290	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00	122.30
08/27/2020	AP_VOUCHER	01144685	2	P0000371290	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00	-122.30
08/27/2020	AP_VOUCHER	01144685	3	P0000371290	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		0.00	74.78
08/27/2020	AP_VOUCHER	01144685	3	P0000371290	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00		0.00	-74.78
08/27/2020	AP_VOUCHER	01144686	1	P0000371287	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	758.56
08/27/2020	AP_VOUCHER	01144686	1	P0000371287	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	-758.56
08/27/2020	AP_VOUCHER	01144686	2	P0000371287	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00	115.18
08/27/2020	AP_VOUCHER	01144686	2	P0000371287	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00	-115.18
08/27/2020	AP_VOUCHER	01144686	3	P0000371287	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	312.48
08/27/2020	AP_VOUCHER	01144686	3	P0000371287	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-312.48
08/27/2020	AP_VOUCHER	01144698	1	P0000371272	STAPLES DC-001/Wite-Out Extra Coverage Correc		0.00		0.00	9.48
08/27/2020	AP_VOUCHER	01144698	1	P0000371272	STAPLES DC-001/Wite-Out Extra Coverage Correc		0.00		0.00	-9.48
08/27/2020	AP_VOUCHER	01144698	2	P0000371272	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	179.73
08/27/2020	AP_VOUCHER	01144698	2	P0000371272	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		0.00	-179.73
08/27/2020	AP_VOUCHER	01144698	3	P0000371272	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00		0.00	71.76
08/27/2020	AP_VOUCHER	01144698	3	P0000371272	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00		0.00	-71.76
08/27/2020	AP_VOUCHER	01144703	1	P0000371243	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	294.16
08/27/2020	AP_VOUCHER	01144703	1	P0000371243	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	-294.16
08/27/2020	AP_VOUCHER	01144706	2	P0000371242	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-69.71
08/27/2020	AP_VOUCHER	01144706	2	P0000371242	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	69.72
08/27/2020	AP_VOUCHER	01144706	3	P0000371242	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	21.01
08/27/2020	AP_VOUCHER	01144706	3	P0000371242	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-21.01
08/31/2020	AP_VOUCHER	01145045	1	P0000371288	OFFICE SOL-001/Brite Liner Highlighter Chise		0.00		0.00	409.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/31/2020	AP_VOUCHER	01145045	1	P0000371288	OFFICE SOL-001/Brite Liner Highlighter Chise				0.00		0.00	-409.99	0.00
08/31/2020	AP_VOUCHER	01145045	2	P0000371288	OFFICE SOL-001/Pocket Style Highlighters Chi				0.00		0.00	0.00	560.30
08/31/2020	AP_VOUCHER	01145045	2	P0000371288	OFFICE SOL-001/Pocket Style Highlighters Chi				0.00		0.00	-560.30	0.00
08/31/2020	AP_VOUCHER	01145045	3	P0000371288	OFFICE SOL-001/Pocket Highlighters Chisel Ti				0.00		0.00	0.00	356.11
08/31/2020	AP_VOUCHER	01145045	3	P0000371288	OFFICE SOL-001/Pocket Highlighters Chisel Ti				0.00		0.00	-356.11	0.00
09/01/2020	AP_VOUCHER	01145249	1	P0000371241	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	0.00	465.48
09/01/2020	AP_VOUCHER	01145249	1	P0000371241	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00		0.00	-465.48	0.00
09/04/2020	PO_POENC	0000371728	1	RREQ450084	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	84.69	0.00
09/04/2020	PO_POENC	0000371728	1	RREQ450084	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	84.69	0.00
09/04/2020	PO_POENC	0000371728	1	RREQ450084	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371728	1	RREQ450084	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-84.69	0.00
09/04/2020	PO_POENC	0000371728	1	RREQ450084	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-78.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450084	1		Staples Contract & Commercial Inc/124048/Staples C				0.00		78.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450084	1		Staples Contract & Commercial Inc/124048/Staples C				0.00		78.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450084	1		Staples Contract & Commercial Inc/124048/Staples C				0.00		-78.60	0.00	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	47.97	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	47.97	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	-47.97	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	47.97	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	-69.77	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	69.77	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	-69.77	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	69.77	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	69.77	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	-47.97	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371777	1	RREQ450186	STAPLES DC-001/Staples Wall Clock Plastic 10" Dia.				0.00		-44.52	0.00	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	0.00	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	-64.75	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		0.00	-64.75	0.00
09/08/2020	PO_POENC	0000371777	2	RREQ450186	STAPLES DC-001/Wirebound Notebook 8 x 10-1/2 Colle				0.00		64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		-44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		-44.52	0.00	0.00

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

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					
0225	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		-64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		-64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		-64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		-64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		-44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		-64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	2		Staples Contract & Commercial Inc/124048/Wirebound				0.00		-64.75	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		-44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		-44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		-44.52	0.00	0.00
09/08/2020	REQ_PREENC	REQ450186	1		Staples Contract & Commercial Inc/124048/Staples W				0.00		44.52	0.00	0.00
09/10/2020	AP_VOUCHER	01146344	1	P0000371728	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-84.69	0.00
09/10/2020	AP_VOUCHER	01146344	1	P0000371728	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	84.69
09/10/2020	AP_VOUCHER	01146384	1	P0000371777	STAPLES DC-001/Staples Wall Clock Plastic 1				0.00		0.00	-47.97	0.00
09/10/2020	AP_VOUCHER	01146384	1	P0000371777	STAPLES DC-001/Staples Wall Clock Plastic 1				0.00		0.00	0.00	47.97
09/16/2020	AP_VOUCHER	01147134	2	P0000371289	STAPLES DC-001/Maxell HP 200 Headphones Blac				0.00		0.00	0.00	4.35
09/16/2020	AP_VOUCHER	01147134	2	P0000371289	STAPLES DC-001/Maxell HP 200 Headphones Blac				0.00		0.00	-4.35	0.00
09/16/2020	REQ_PREENC	REQ450652	1		Staples Contract & Commercial Inc/124048/V7 Noise				0.00		749.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450652	1		Staples Contract & Commercial Inc/124048/V7 Noise				0.00		749.00	0.00	0.00
09/16/2020	REQ_PREENC	REQ450652	1		Staples Contract & Commercial Inc/124048/V7 Noise				0.00		-749.00	0.00	0.00
09/17/2020	PO_POENC	0000372195	1	RREQ450652	STAPLES DC-001/V7 Noise Canceling Stereo Headset O				0.00		0.00	807.05	0.00
09/17/2020	PO_POENC	0000372195	1	RREQ450652	STAPLES DC-001/V7 Noise Canceling Stereo Headset O				0.00		0.00	807.05	0.00
09/17/2020	PO_POENC	0000372195	1	RREQ450652	STAPLES DC-001/V7 Noise Canceling Stereo Headset O				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372195	1	RREQ450652	STAPLES DC-001/V7 Noise Canceling Stereo Headset O				0.00		0.00	-807.05	0.00
09/17/2020	PO_POENC	0000372195	1	RREQ450652	STAPLES DC-001/V7 Noise Canceling Stereo Headset O				0.00		-749.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450822	1		CVR Computer Supplies/124048/271C CYAN CANNON INK				0.00		45.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450822	2		CVR Computer Supplies/124048/271M MAGENTA CANON IN				0.00		45.00	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			
0225	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/21/2020	REQ_PREENC	REQ450822	3		CVR Computer Supplies/124048/271Y YELLOW CANON INK		0.00		45.00	0.00	0.00
09/21/2020	PO_POENC	0000372280	1	RREQ450806	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	31.09	0.00
09/21/2020	PO_POENC	0000372280	1	RREQ450806	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	31.09	0.00
09/21/2020	PO_POENC	0000372280	1	RREQ450806	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372280	1	RREQ450806	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00	-31.09	0.00
09/21/2020	PO_POENC	0000372280	1	RREQ450806	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-28.85	0.00	0.00
09/21/2020	PO_POENC	0000372280	2	RREQ450806	STAPLES DC-001/Westcott ExtremEdge Adjustable Tens		0.00		0.00	223.69	0.00
09/21/2020	PO_POENC	0000372280	4	RREQ450806	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-31.89	0.00
09/21/2020	PO_POENC	0000372280	4	RREQ450806	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-29.60	0.00	0.00
09/21/2020	PO_POENC	0000372280	3	RREQ450806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372280	3	RREQ450806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-60.12	0.00
09/21/2020	PO_POENC	0000372280	3	RREQ450806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-55.80	0.00	0.00
09/21/2020	PO_POENC	0000372280	4	RREQ450806	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	31.89	0.00
09/21/2020	PO_POENC	0000372280	4	RREQ450806	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	31.89	0.00
09/21/2020	PO_POENC	0000372280	4	RREQ450806	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372280	2	RREQ450806	STAPLES DC-001/Westcott ExtremEdge Adjustable Tens		0.00		0.00	223.69	0.00
09/21/2020	PO_POENC	0000372280	2	RREQ450806	STAPLES DC-001/Westcott ExtremEdge Adjustable Tens		0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372280	2	RREQ450806	STAPLES DC-001/Westcott ExtremEdge Adjustable Tens		0.00		0.00	-223.69	0.00
09/21/2020	PO_POENC	0000372280	2	RREQ450806	STAPLES DC-001/Westcott ExtremEdge Adjustable Tens		0.00		-207.60	0.00	0.00
09/21/2020	PO_POENC	0000372280	3	RREQ450806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	60.12	0.00
09/21/2020	PO_POENC	0000372280	3	RREQ450806	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	60.12	0.00
09/21/2020	REQ_PREENC	REQ450806	1		Staples Contract & Commercial Inc/124048/Swingline		0.00		28.85	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	1		Staples Contract & Commercial Inc/124048/Swingline		0.00		28.85	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	1		Staples Contract & Commercial Inc/124048/Swingline		0.00		-28.85	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	2		Staples Contract & Commercial Inc/124048/Westcott		0.00		207.60	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	2		Staples Contract & Commercial Inc/124048/Westcott		0.00		207.60	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	2		Staples Contract & Commercial Inc/124048/Westcott		0.00		-207.60	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		55.80	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		55.80	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		-55.80	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		29.60	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		29.60	0.00	0.00
09/21/2020	REQ_PREENC	REQ450806	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		-29.60	0.00	0.00
09/21/2020	PO_POENC	0000372279	1	RREQ450805	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	139.48	0.00
09/21/2020	PO_POENC	0000372279	1	RREQ450805	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	139.48	0.00
09/21/2020	PO_POENC	0000372279	1	RREQ450805	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372279	1	RREQ450805	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	-139.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/21/2020	PO_POENC	0000372279	1	RREQ450805	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
09/21/2020	PO_POENC	0000372279	2	RREQ450805	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00		109.85
09/21/2020	PO_POENC	0000372279	3	RREQ450805	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W		0.00		0.00
09/21/2020	PO_POENC	0000372279	3	RREQ450805	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W		0.00		-77.04
09/21/2020	PO_POENC	0000372279	3	RREQ450805	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W		0.00		0.00
09/21/2020	PO_POENC	0000372279	2	RREQ450805	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00		109.85
09/21/2020	PO_POENC	0000372279	2	RREQ450805	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00		0.00
09/21/2020	PO_POENC	0000372279	2	RREQ450805	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00		-109.85
09/21/2020	PO_POENC	0000372279	2	RREQ450805	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00		0.00
09/21/2020	PO_POENC	0000372279	3	RREQ450805	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W		0.00		77.04
09/21/2020	PO_POENC	0000372279	3	RREQ450805	STAPLES DC-001/Staples 6ft. 6-Outlet Power Strip W		0.00		0.00
09/21/2020	REQ_PREENC	REQ450805	1		Staples Contract & Commercial Inc/124048/X-ACTO Sc		0.00		129.45
09/21/2020	REQ_PREENC	REQ450805	1		Staples Contract & Commercial Inc/124048/X-ACTO Sc		0.00		129.45
09/21/2020	REQ_PREENC	REQ450805	1		Staples Contract & Commercial Inc/124048/X-ACTO Sc		0.00		-129.45
09/21/2020	REQ_PREENC	REQ450805	2		Staples Contract & Commercial Inc/124048/QVS 25 ft		0.00		101.95
09/21/2020	REQ_PREENC	REQ450805	2		Staples Contract & Commercial Inc/124048/QVS 25 ft		0.00		101.95
09/21/2020	REQ_PREENC	REQ450805	2		Staples Contract & Commercial Inc/124048/QVS 25 ft		0.00		-101.95
09/21/2020	REQ_PREENC	REQ450805	3		Staples Contract & Commercial Inc/124048/Staples 6		0.00		71.50
09/21/2020	REQ_PREENC	REQ450805	3		Staples Contract & Commercial Inc/124048/Staples 6		0.00		71.50
09/21/2020	REQ_PREENC	REQ450805	3		Staples Contract & Commercial Inc/124048/Staples 6		0.00		-71.50
09/23/2020	AP_VOUCHER	01148076	2	P0000372280	STAPLES DC-001/Westcott ExtremEdge Adjustable		0.00		0.00
09/23/2020	AP_VOUCHER	01148076	2	P0000372280	STAPLES DC-001/Westcott ExtremEdge Adjustable		0.00		-223.69
09/24/2020	AP_VOUCHER	01148336	1	P0000372280	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
09/24/2020	AP_VOUCHER	01148336	1	P0000372280	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		-31.09
09/24/2020	AP_VOUCHER	01148336	3	P0000372280	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
09/24/2020	AP_VOUCHER	01148336	3	P0000372280	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-60.12
09/24/2020	AP_VOUCHER	01148336	4	P0000372280	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00
09/24/2020	AP_VOUCHER	01148336	4	P0000372280	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		-31.89
09/24/2020	AP_VOUCHER	01148351	1	P0000372279	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
09/24/2020	AP_VOUCHER	01148351	1	P0000372279	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		-139.48
09/24/2020	AP_VOUCHER	01148351	3	P0000372279	STAPLES DC-001/Staples 6ft. 6-Outlet Power St		0.00		0.00
09/24/2020	AP_VOUCHER	01148351	3	P0000372279	STAPLES DC-001/Staples 6ft. 6-Outlet Power St		0.00		-77.04
09/25/2020	AP_VOUCHER	01148482	2	P0000372279	STAPLES DC-001/QVS 25 ft. General Purpose Ext		0.00		0.00
09/25/2020	AP_VOUCHER	01148482	2	P0000372279	STAPLES DC-001/QVS 25 ft. General Purpose Ext		0.00		-109.85
09/28/2020	REQ_PREENC	REQ451116	1		Pearson Education Inc/124048/1ST GRADE MATH BOOK V		0.00		67.35
09/28/2020	REQ_PREENC	REQ451116	2		Pearson Education Inc/124048/MATH BOOK 2ND GRADE V		0.00		67.35
09/28/2020	REQ_PREENC	REQ451116	3		Pearson Education Inc/124048/MATH BOOK 3RD GRADE V		0.00		67.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/28/2020	REQ_PREENC	REQ451116	4		Pearson Education Inc/124048/MATH BOOK 4TH GRADE V			0.00	0.00
09/30/2020	REQ_PREENC	REQ451269	1		School Health Corp/124048/FABRIC BANDAGE 1x3 ITEM			0.00	51.15
09/30/2020	REQ_PREENC	REQ451269	2		School Health Corp/124048/BANDAGE EXTRA LARGE 2X4			0.00	28.04
09/30/2020	REQ_PREENC	REQ451269	3		School Health Corp/124048/NON WOVEN SPONGES 3X3 IT			0.00	27.85
09/30/2020	REQ_PREENC	REQ451269	4		School Health Corp/124048/ZIPPER SEAL TOP CLEAR 4X			0.00	8.68
09/30/2020	REQ_PREENC	REQ451269	5		School Health Corp/124048/ZIPPER SEAL TOP CLEAR BA			0.00	12.48
09/30/2020	REQ_PREENC	REQ451269	6		School Health Corp/124048/ANTISEPTIC WIPES BULK IT			0.00	71.40
09/30/2020	PO_POENC	0000372688	1	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120			0.00	0.00
09/30/2020	PO_POENC	0000372688	1	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120			0.00	0.00
09/30/2020	PO_POENC	0000372688	1	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120			0.00	0.00
09/30/2020	PO_POENC	0000372688	2	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540			0.00	0.00
09/30/2020	PO_POENC	0000372688	2	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540			0.00	0.00
09/30/2020	PO_POENC	0000372688	2	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540			0.00	0.00
09/30/2020	PO_POENC	0000372688	5	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276			0.00	0.00
09/30/2020	PO_POENC	0000372688	5	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276			0.00	0.00
09/30/2020	PO_POENC	0000372688	5	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276			0.00	0.00
09/30/2020	PO_POENC	0000372688	3	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213			0.00	0.00
09/30/2020	PO_POENC	0000372688	3	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213			0.00	0.00
09/30/2020	PO_POENC	0000372688	3	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213			0.00	0.00
09/30/2020	PO_POENC	0000372688	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2			0.00	0.00
09/30/2020	PO_POENC	0000372688	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2			0.00	0.00
09/30/2020	PO_POENC	0000372688	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2			0.00	0.00
09/30/2020	PO_POENC	0000372685	1	RREQ450822	CVR COMP-001/271C CYAN CANNON INK CARTRIDGE			0.00	0.00
09/30/2020	PO_POENC	0000372685	1	RREQ450822	CVR COMP-001/271C CYAN CANNON INK CARTRIDGE			0.00	-45.00
09/30/2020	PO_POENC	0000372685	2	RREQ450822	CVR COMP-001/271M MAGENTA CANON INK CARTRIDGE			0.00	0.00
09/30/2020	PO_POENC	0000372685	2	RREQ450822	CVR COMP-001/271M MAGENTA CANON INK CARTRIDGE			0.00	0.00
09/30/2020	PO_POENC	0000372685	3	RREQ450822	CVR COMP-001/271Y YELLOW CANON INK CARTRIDGE			0.00	-45.00
09/30/2020	PO_POENC	0000372685	3	RREQ450822	CVR COMP-001/271Y YELLOW CANON INK CARTRIDGE			0.00	0.00
09/30/2020	PO_POENC	0000372685	3	RREQ450822	CVR COMP-001/271Y YELLOW CANON INK CARTRIDGE			0.00	-45.00
09/30/2020	PO_POENC	0000372678	1	RREQ451116	SAVVAS LEA-001/1ST GRADE MATH BOOK VOLUME 1 - 978-			0.00	0.00
09/30/2020	PO_POENC	0000372678	1	RREQ451116	SAVVAS LEA-001/1ST GRADE MATH BOOK VOLUME 1 - 978-			0.00	0.00
09/30/2020	PO_POENC	0000372678	1	RREQ451116	SAVVAS LEA-001/1ST GRADE MATH BOOK VOLUME 1 - 978-			0.00	0.00
09/30/2020	PO_POENC	0000372678	1	RREQ451116	SAVVAS LEA-001/1ST GRADE MATH BOOK VOLUME 1 - 978-			0.00	0.00
09/30/2020	PO_POENC	0000372678	1	RREQ451116	SAVVAS LEA-001/1ST GRADE MATH BOOK VOLUME 1 - 978-			0.00	-67.35
09/30/2020	PO_POENC	0000372678	2	RREQ451116	SAVVAS LEA-001/MATH BOOK 2ND GRADE VOLUME 1 ISBN#			0.00	0.00
09/30/2020	PO_POENC	0000372678	4	RREQ451116	SAVVAS LEA-001/MATH BOOK 4TH GRADE VOLUME 1 ISBN#			0.00	0.00
09/30/2020	PO_POENC	0000372678	4	RREQ451116	SAVVAS LEA-001/MATH BOOK 4TH GRADE VOLUME 1 ISBN#			0.00	-67.35
09/30/2020	PO_POENC	0000372678	5	RREQ451116	SAVVAS LEA-001/Shipping and Handlind			0.00	0.00

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

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	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/30/2020	PO_POENC	0000372678	5	RREQ451116	SAVVAS LEA-001/Shipping and Handlind			0.00	0.00
09/30/2020	PO_POENC	0000372678	5	RREQ451116	SAVVAS LEA-001/Shipping and Handlind			0.00	0.00
09/30/2020	PO_POENC	0000372678	5	RREQ451116	SAVVAS LEA-001/Shipping and Handlind			0.00	0.00
09/30/2020	PO_POENC	0000372678	3	RREQ451116	SAVVAS LEA-001/MATH BOOK 3RD GRADE VOLUME 1 ISBN#			0.00	0.00
09/30/2020	PO_POENC	0000372678	3	RREQ451116	SAVVAS LEA-001/MATH BOOK 3RD GRADE VOLUME 1 ISBN#			0.00	0.00
09/30/2020	PO_POENC	0000372678	3	RREQ451116	SAVVAS LEA-001/MATH BOOK 3RD GRADE VOLUME 1 ISBN#			0.00	0.00
09/30/2020	PO_POENC	0000372678	4	RREQ451116	SAVVAS LEA-001/MATH BOOK 4TH GRADE VOLUME 1 ISBN#			0.00	0.00
09/30/2020	PO_POENC	0000372678	4	RREQ451116	SAVVAS LEA-001/MATH BOOK 4TH GRADE VOLUME 1 ISBN#			0.00	0.00
09/30/2020	PO_POENC	0000372678	4	RREQ451116	SAVVAS LEA-001/MATH BOOK 4TH GRADE VOLUME 1 ISBN#			0.00	0.00
09/30/2020	PO_POENC	0000372678	2	RREQ451116	SAVVAS LEA-001/MATH BOOK 2ND GRADE VOLUME 1 ISBN#			0.00	0.00
09/30/2020	PO_POENC	0000372678	2	RREQ451116	SAVVAS LEA-001/MATH BOOK 2ND GRADE VOLUME 1 ISBN#			0.00	0.00
09/30/2020	PO_POENC	0000372678	2	RREQ451116	SAVVAS LEA-001/MATH BOOK 2ND GRADE VOLUME 1 ISBN#			0.00	0.00
09/30/2020	PO_POENC	0000372678	2	RREQ451116	SAVVAS LEA-001/MATH BOOK 2ND GRADE VOLUME 1 ISBN#			0.00	0.00
09/30/2020	PO_POENC	0000372678	3	RREQ451116	SAVVAS LEA-001/MATH BOOK 3RD GRADE VOLUME 1 ISBN#			0.00	0.00
09/30/2020	PO_POENC	0000372678	3	RREQ451116	SAVVAS LEA-001/MATH BOOK 3RD GRADE VOLUME 1 ISBN#			0.00	0.00
09/30/2020	PO_POENC	0000372687	1	RREQ451269	SCHOOL HEA-002/FABRIC BANDAGE 1x3 ITEM #32076			0.00	0.00
09/30/2020	PO_POENC	0000372687	1	RREQ451269	SCHOOL HEA-002/FABRIC BANDAGE 1x3 ITEM #32076			0.00	0.00
09/30/2020	PO_POENC	0000372687	1	RREQ451269	SCHOOL HEA-002/FABRIC BANDAGE 1x3 ITEM #32076			0.00	0.00
09/30/2020	PO_POENC	0000372687	1	RREQ451269	SCHOOL HEA-002/FABRIC BANDAGE 1x3 ITEM #32076			0.00	0.00
09/30/2020	PO_POENC	0000372687	1	RREQ451269	SCHOOL HEA-002/FABRIC BANDAGE 1x3 ITEM #32076			0.00	0.00
09/30/2020	PO_POENC	0000372687	2	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120			0.00	0.00
09/30/2020	PO_POENC	0000372687	6	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276			0.00	0.00
09/30/2020	PO_POENC	0000372687	5	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2			0.00	0.00
09/30/2020	PO_POENC	0000372687	5	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2			0.00	0.00
09/30/2020	PO_POENC	0000372687	6	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276			0.00	0.00
09/30/2020	PO_POENC	0000372687	6	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276			0.00	0.00
09/30/2020	PO_POENC	0000372687	6	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276			0.00	0.00
09/30/2020	PO_POENC	0000372687	6	RREQ451269	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 49276			0.00	0.00
09/30/2020	PO_POENC	0000372687	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213			0.00	0.00
09/30/2020	PO_POENC	0000372687	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213			0.00	0.00
09/30/2020	PO_POENC	0000372687	5	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2			0.00	0.00
09/30/2020	PO_POENC	0000372687	5	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2			0.00	0.00
09/30/2020	PO_POENC	0000372687	5	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2			0.00	0.00
09/30/2020	PO_POENC	0000372687	5	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8 ITEM2			0.00	0.00
09/30/2020	PO_POENC	0000372687	3	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540			0.00	0.00
09/30/2020	PO_POENC	0000372687	3	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540			0.00	0.00
09/30/2020	PO_POENC	0000372687	3	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/30/2020	PO_POENC	0000372687	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213				0.00	0.00	0.00	8.15	0.00
09/30/2020	PO_POENC	0000372687	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213				0.00	0.00	0.00	8.15	0.00
09/30/2020	PO_POENC	0000372687	4	RREQ451269	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM #213				0.00	0.00	0.00	0.00	0.00
09/30/2020	PO_POENC	0000372687	2	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120				0.00	0.00	0.00	19.61	0.00
09/30/2020	PO_POENC	0000372687	2	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120				0.00	0.00	0.00	0.00	0.00
09/30/2020	PO_POENC	0000372687	2	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120				0.00	0.00	0.00	-19.61	0.00
09/30/2020	PO_POENC	0000372687	2	RREQ451269	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#32120				0.00	-28.04	0.00	0.00	0.00
09/30/2020	PO_POENC	0000372687	3	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540				0.00	0.00	0.00	20.20	0.00
09/30/2020	PO_POENC	0000372687	3	RREQ451269	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 27540				0.00	0.00	0.00	20.20	0.00
10/16/2020	AP_VOUCHER	01151360	1	P0000372685	CVR COMP-001/271C CYAN CANNON INK CARTRIDGE				0.00	0.00	0.00	0.00	41.99
10/16/2020	AP_VOUCHER	01151360	1	P0000372685	CVR COMP-001/271C CYAN CANNON INK CARTRIDGE				0.00	0.00	0.00	-41.99	0.00
10/16/2020	AP_VOUCHER	01151360	2	P0000372685	CVR COMP-001/271Y YELLOW CANON INK CARTRIDG				0.00	0.00	0.00	0.00	41.99
10/16/2020	AP_VOUCHER	01151360	2	P0000372685	CVR COMP-001/271Y YELLOW CANON INK CARTRIDG				0.00	0.00	0.00	-41.99	0.00
10/16/2020	AP_VOUCHER	01151360	3	P0000372685	CVR COMP-001/271M MAGENTA CANON INK CARTRID				0.00	0.00	0.00	0.00	41.99
10/16/2020	AP_VOUCHER	01151360	3	P0000372685	CVR COMP-001/271M MAGENTA CANON INK CARTRID				0.00	0.00	0.00	-41.99	0.00
10/20/2020	PO_POENC	0000373405	1	RREQ452244	CVR COMP-001/TONER HP CF401A CYAN (OEM)				0.00	0.00	0.00	74.35	0.00
10/20/2020	PO_POENC	0000373405	1	RREQ452244	CVR COMP-001/TONER HP CF401A CYAN (OEM)				0.00	-69.00	0.00	0.00	0.00
10/20/2020	PO_POENC	0000373405	2	RREQ452244	CVR COMP-001/TONER HP CF402A YELLOW (OEM)				0.00	0.00	0.00	73.27	0.00
10/20/2020	PO_POENC	0000373405	2	RREQ452244	CVR COMP-001/TONER HP CF402A YELLOW (OEM)				0.00	-68.00	0.00	0.00	0.00
10/20/2020	PO_POENC	0000373405	3	RREQ452244	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)				0.00	0.00	0.00	146.54	0.00
10/20/2020	PO_POENC	0000373405	3	RREQ452244	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)				0.00	-136.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	1		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00	-28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	2		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	2		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	2		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00	-28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	9		Staples Contract & Commercial Inc/124048/Riverside				0.00	21.60	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	9		Staples Contract & Commercial Inc/124048/Riverside				0.00	21.60	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	9		Staples Contract & Commercial Inc/124048/Riverside				0.00	-21.60	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	7		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	7		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00	28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	7		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00	-28.00	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00	27.90	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00	27.90	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	8		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00	-27.90	0.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452273	5		Staples Contract & Commercial Inc/124048/Tru-Ray 1				0.00	29.80	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_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	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/20/2020	REQ_PREENC	REQ452273	5		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		29.80
10/20/2020	REQ_PREENC	REQ452273	5		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		-29.80
10/20/2020	REQ_PREENC	REQ452273	6		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		71.30
10/20/2020	REQ_PREENC	REQ452273	6		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		71.30
10/20/2020	REQ_PREENC	REQ452273	6		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		-71.30
10/20/2020	REQ_PREENC	REQ452273	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		28.00
10/20/2020	REQ_PREENC	REQ452273	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		28.00
10/20/2020	REQ_PREENC	REQ452273	3		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		-28.00
10/20/2020	REQ_PREENC	REQ452273	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		28.00
10/20/2020	REQ_PREENC	REQ452273	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		28.00
10/20/2020	REQ_PREENC	REQ452273	4		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		-28.00
10/20/2020	REQ_PREENC	REQ452244	1		CVR Computer Supplies/124048/TONER HP CF401A CYAN		0.00		69.00
10/20/2020	REQ_PREENC	REQ452244	1		CVR Computer Supplies/124048/TONER HP CF401A CYAN		0.00		69.00
10/20/2020	REQ_PREENC	REQ452244	1		CVR Computer Supplies/124048/TONER HP CF401A CYAN		0.00		-69.00
10/20/2020	REQ_PREENC	REQ452244	2		CVR Computer Supplies/124048/TONER HP CF402A YELLOW		0.00		68.00
10/20/2020	REQ_PREENC	REQ452244	2		CVR Computer Supplies/124048/TONER HP CF402A YELLOW		0.00		68.00
10/20/2020	REQ_PREENC	REQ452244	2		CVR Computer Supplies/124048/TONER HP CF402A YELLOW		0.00		-68.00
10/20/2020	REQ_PREENC	REQ452244	3		CVR Computer Supplies/124048/TONER HP CF403A MAGEN		0.00		136.00
10/20/2020	REQ_PREENC	REQ452244	3		CVR Computer Supplies/124048/TONER HP CF403A MAGEN		0.00		136.00
10/20/2020	REQ_PREENC	REQ452244	3		CVR Computer Supplies/124048/TONER HP CF403A MAGEN		0.00		-136.00
10/20/2020	REQ_PREENC	REQ452244	4		CVR Computer Supplies/124048/CF400A HP CF400A BLAC		0.00		57.00
10/20/2020	REQ_PREENC	REQ452244	4		CVR Computer Supplies/124048/CF400A HP CF400A BLAC		0.00		57.00
10/20/2020	REQ_PREENC	REQ452244	4		CVR Computer Supplies/124048/CF400A HP CF400A BLAC		0.00		-57.00
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.60
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.60
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		-14.60
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.60
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.60
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.80
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		-14.80
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.80
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		-14.80
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		14.80
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		-14.80
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		-15.30
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9		0.00		15.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0225	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	8		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	7		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		15.30	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	6		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	5		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-14.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-32.90	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		14.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9				0.00		-14.60	0.00	0.00

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

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							
0225	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		32.90	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		32.90	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	4		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		-32.90	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		14.60	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		14.60	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		-14.60	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		14.60	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		-14.60	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	3		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		14.60	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		14.80	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		-14.80	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		14.80	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		-14.80	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		14.80	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		-14.80	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		14.60	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	1		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		-14.60	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		14.80	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		14.80	0.00	0.00	
10/20/2020	REQ_PREENC	REQ452272	2		Staples Contract & Commercial Inc/124048/Tru-Ray 9					0.00		-14.80	0.00	0.00	
10/21/2020	PO_POENC	0000373421	1	RREQ452244	CVR COMP-001/CF400A HP CF400A BLACK (OEM) INK					0.00		0.00	61.42	0.00	
10/21/2020	PO_POENC	0000373421	1	RREQ452244	CVR COMP-001/CF400A HP CF400A BLACK (OEM) INK					0.00		-57.00	0.00	0.00	
10/21/2020	PO_POENC	0000373410	1	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00	
10/21/2020	PO_POENC	0000373410	1	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00	
10/21/2020	PO_POENC	0000373410	1	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373410	1	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-30.17	0.00	
10/21/2020	PO_POENC	0000373410	1	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-28.00	0.00	0.00	
10/21/2020	PO_POENC	0000373410	2	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00	
10/21/2020	PO_POENC	0000373410	9	RREQ452273	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373410	9	RREQ452273	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		0.00	-23.27	0.00	
10/21/2020	PO_POENC	0000373410	9	RREQ452273	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		-21.60	0.00	0.00	
10/21/2020	PO_POENC	0000373410	8	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.06	0.00	
10/21/2020	PO_POENC	0000373410	8	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373410	8	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-30.06	0.00	
10/21/2020	PO_POENC	0000373410	8	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-27.90	0.00	0.00	
10/21/2020	PO_POENC	0000373410	9	RREQ452273	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		0.00	23.27	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/21/2020	PO_POENC	0000373410	9	RREQ452273	STAPLES DC-001/Riverside 3D 12" x 18" Construction					0.00		0.00	23.27	0.00
10/21/2020	PO_POENC	0000373410	7	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00
10/21/2020	PO_POENC	0000373410	7	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00
10/21/2020	PO_POENC	0000373410	7	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	7	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-30.17	0.00
10/21/2020	PO_POENC	0000373410	7	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-28.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	8	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.06	0.00
10/21/2020	PO_POENC	0000373410	5	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-29.80	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	6	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	76.83	0.00
10/21/2020	PO_POENC	0000373410	6	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	76.83	0.00
10/21/2020	PO_POENC	0000373410	6	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	6	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-76.83	0.00
10/21/2020	PO_POENC	0000373410	6	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-71.30	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	4	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-30.17	0.00
10/21/2020	PO_POENC	0000373410	4	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-28.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	5	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	32.11	0.00
10/21/2020	PO_POENC	0000373410	5	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	32.11	0.00
10/21/2020	PO_POENC	0000373410	5	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	5	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-32.11	0.00
10/21/2020	PO_POENC	0000373410	3	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	3	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-30.17	0.00
10/21/2020	PO_POENC	0000373410	3	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-28.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	4	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00
10/21/2020	PO_POENC	0000373410	4	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00
10/21/2020	PO_POENC	0000373410	4	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	2	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00
10/21/2020	PO_POENC	0000373410	2	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	2	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-30.17	0.00
10/21/2020	PO_POENC	0000373410	2	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-28.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373410	3	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00
10/21/2020	PO_POENC	0000373410	3	RREQ452273	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	30.17	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	15.73	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	15.73	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	-15.73	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	15.73	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper					0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	-14.80
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	-14.80
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	14.80
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	-15.30
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	-15.95
10/21/2020	PO_POENC	0000373409	8	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	15.95
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	-15.73
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	-14.60
10/21/2020	PO_POENC	0000373409	7	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	-14.80
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	6	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	-15.73
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	15.95
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	-15.95
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	15.95
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	0.00
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				0.00	-32.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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			
0225	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-32.90	0.00	0.00
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		32.90	0.00	0.00
10/21/2020	PO_POENC	0000373409	5	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.95	0.00
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-15.73	0.00
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.60	0.00	0.00
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	35.45	0.00
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	35.45	0.00
10/21/2020	PO_POENC	0000373409	4	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-35.45	0.00
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.73	0.00
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.73	0.00
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-15.73	0.00
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.73	0.00
10/21/2020	PO_POENC	0000373409	3	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.80	0.00	0.00
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.95	0.00
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.95	0.00
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-15.95	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-15.73	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	1	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.60	0.00	0.00
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.95	0.00
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373409	2	RREQ452272	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-15.95	0.00
10/22/2020	AP_VOUCHER	01152455	9	P0000373410	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	0.00	23.27
10/22/2020	AP_VOUCHER	01152455	9	P0000373410	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	-23.27	0.00
10/22/2020	AP_VOUCHER	01152458	7	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	16.49
10/22/2020	AP_VOUCHER	01152458	7	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-16.49	0.00
10/22/2020	AP_VOUCHER	01152645	1	P0000372678	SAVVAS LEA-001/1ST GRADE MATH BOOK VOLUME 1 -		0.00		0.00	0.00	75.28
10/22/2020	AP_VOUCHER	01152645	1	P0000372678	SAVVAS LEA-001/1ST GRADE MATH BOOK VOLUME 1 -		0.00		0.00	-75.26	0.00
10/22/2020	AP_VOUCHER	01152645	2	P0000372678	SAVVAS LEA-001/MATH BOOK 2ND GRADE VOLUME 1 I		0.00		0.00	0.00	75.26
10/22/2020	AP_VOUCHER	01152645	2	P0000372678	SAVVAS LEA-001/MATH BOOK 2ND GRADE VOLUME 1 I		0.00		0.00	-75.26	0.00
10/22/2020	AP_VOUCHER	01152645	3	P0000372678	SAVVAS LEA-001/MATH BOOK 3RD GRADE VOLUME 1 I		0.00		0.00	0.00	75.26
10/22/2020	AP_VOUCHER	01152645	3	P0000372678	SAVVAS LEA-001/MATH BOOK 3RD GRADE VOLUME 1 I		0.00		0.00	-75.26	0.00

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

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	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/22/2020	AP_VOUCHER	01152645	4	P0000372678	SAVVAS LEA-001/MATH BOOK 4TH GRADE VOLUME 1 I		0.00	0.00	75.26
10/22/2020	AP_VOUCHER	01152645	4	P0000372678	SAVVAS LEA-001/MATH BOOK 4TH GRADE VOLUME 1 I		0.00	0.00	-75.26
10/22/2020	AP_VOUCHER	01152645	5	P0000372678	SAVVAS LEA-001/Shipping and Handlind		0.00	0.00	24.09
10/22/2020	AP_VOUCHER	01152645	5	P0000372678	SAVVAS LEA-001/Shipping and Handlind		0.00	0.00	-24.09
10/22/2020	AP_VOUCHER	01152666	1	P0000372687	SCHOOL HEA-002/FABRIC BANDAGE 1x3 ITEM #32076		0.00	0.00	35.83
10/22/2020	AP_VOUCHER	01152666	1	P0000372687	SCHOOL HEA-002/FABRIC BANDAGE 1x3 ITEM #32076		0.00	0.00	-35.83
10/22/2020	AP_VOUCHER	01152666	2	P0000372687	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#3		0.00	0.00	19.61
10/22/2020	AP_VOUCHER	01152666	2	P0000372687	SCHOOL HEA-002/BANDAGE EXTRA LARGE 2X4 ITEM#3		0.00	0.00	-19.61
10/22/2020	AP_VOUCHER	01152666	3	P0000372687	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 275		0.00	0.00	20.20
10/22/2020	AP_VOUCHER	01152666	3	P0000372687	SCHOOL HEA-002/NON WOVEN SPONGES 3X3 ITEM 275		0.00	0.00	-20.20
10/22/2020	AP_VOUCHER	01152666	4	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM		0.00	0.00	8.15
10/22/2020	AP_VOUCHER	01152666	4	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR 4X4 ITEM		0.00	0.00	-8.15
10/22/2020	AP_VOUCHER	01152666	5	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8		0.00	0.00	7.80
10/22/2020	AP_VOUCHER	01152666	5	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8		0.00	0.00	-7.80
10/23/2020	AP_VOUCHER	01152691	1	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	15.73
10/23/2020	AP_VOUCHER	01152691	1	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.73
10/23/2020	AP_VOUCHER	01152691	4	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	35.45
10/23/2020	AP_VOUCHER	01152691	4	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-35.45
10/23/2020	AP_VOUCHER	01152691	5	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	15.95
10/23/2020	AP_VOUCHER	01152691	5	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.95
10/23/2020	AP_VOUCHER	01152691	8	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	15.95
10/23/2020	AP_VOUCHER	01152691	8	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.95
10/23/2020	AP_VOUCHER	01152695	2	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	15.95
10/23/2020	AP_VOUCHER	01152695	2	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.95
10/23/2020	AP_VOUCHER	01152695	3	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	15.73
10/23/2020	AP_VOUCHER	01152695	3	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.73
10/23/2020	AP_VOUCHER	01152695	6	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	15.73
10/23/2020	AP_VOUCHER	01152695	6	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-15.73
10/23/2020	AP_VOUCHER	01152700	1	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
10/23/2020	AP_VOUCHER	01152700	1	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17
10/23/2020	AP_VOUCHER	01152700	2	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
10/23/2020	AP_VOUCHER	01152700	2	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17
10/23/2020	AP_VOUCHER	01152700	3	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
10/23/2020	AP_VOUCHER	01152700	3	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17
10/23/2020	AP_VOUCHER	01152700	7	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.17
10/23/2020	AP_VOUCHER	01152700	7	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17
10/23/2020	AP_VOUCHER	01152700	8	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	30.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/23/2020	AP_VOUCHER	01152700	8	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.06	0.00
10/23/2020	AP_VOUCHER	01152700	4	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	30.17
10/23/2020	AP_VOUCHER	01152700	4	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17	0.00
10/23/2020	AP_VOUCHER	01152700	5	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	32.11
10/23/2020	AP_VOUCHER	01152700	5	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-32.11	0.00
10/23/2020	AP_VOUCHER	01152700	6	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	76.83
10/23/2020	AP_VOUCHER	01152700	6	P0000373410	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-76.83	0.00
10/23/2020	AP_VOUCHER	01152710	1	P0000373421	CVR COMP-001/CF400A HP CF400A BLACK (OEM) I		0.00	0.00	0.00	61.42
10/23/2020	AP_VOUCHER	01152710	1	P0000373421	CVR COMP-001/CF400A HP CF400A BLACK (OEM) I		0.00	0.00	-61.42	0.00
10/28/2020	AP_VOUCHER	01153472	1	P0000373405	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00	0.00	0.00	74.35
10/28/2020	AP_VOUCHER	01153472	1	P0000373405	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00	0.00	-74.35	0.00
10/28/2020	AP_VOUCHER	01153472	2	P0000373405	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00	0.00	0.00	73.27
10/28/2020	AP_VOUCHER	01153472	2	P0000373405	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00	0.00	-73.27	0.00
10/28/2020	AP_VOUCHER	01153472	3	P0000373405	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)		0.00	0.00	0.00	146.54
10/28/2020	AP_VOUCHER	01153472	3	P0000373405	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)		0.00	0.00	-146.54	0.00
10/28/2020	REQ_PREENC	REQ452678	1		School Health Corp/124048/54119 CARDIAC SCIENCE G3		0.00	32.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452678	2		School Health Corp/124048/32120 ADHENSIVES BANDAGE		0.00	21.03	0.00	0.00
11/03/2020	AP_VOUCHER	01154268	1	P0000372687	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 492		0.00	0.00	0.00	66.94
11/03/2020	AP_VOUCHER	01154268	1	P0000372687	SCHOOL HEA-002/ANTISEPTIC WIPES BULK ITEM 492		0.00	0.00	-66.93	0.00
11/04/2020	AP_VOUCHER	01154516	4	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	-35.45
11/04/2020	AP_VOUCHER	01154516	4	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	35.45	0.00
11/04/2020	AP_VOUCHER	01154516	8	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	-15.95
11/04/2020	AP_VOUCHER	01154516	8	P0000373409	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	15.95	0.00
12/08/2020	PO_POENC	0000374685	1	RREQ454173	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	22.95	0.00
12/08/2020	PO_POENC	0000374685	1	RREQ454173	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	22.95	0.00
12/08/2020	PO_POENC	0000374685	1	RREQ454173	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374685	1	RREQ454173	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	-22.95	0.00
12/08/2020	PO_POENC	0000374685	1	RREQ454173	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-21.30	0.00	0.00
12/08/2020	PO_POENC	0000374685	2	RREQ454173	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	90.19	0.00
12/08/2020	PO_POENC	0000374685	3	RREQ454173	STAPLES DC-001/Staples Gummed Catalog Envelopes 11		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374685	3	RREQ454173	STAPLES DC-001/Staples Gummed Catalog Envelopes 11		0.00	0.00	-156.99	0.00
12/08/2020	PO_POENC	0000374685	3	RREQ454173	STAPLES DC-001/Staples Gummed Catalog Envelopes 11		0.00	-145.70	0.00	0.00
12/08/2020	PO_POENC	0000374685	2	RREQ454173	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	90.19	0.00
12/08/2020	PO_POENC	0000374685	2	RREQ454173	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374685	2	RREQ454173	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-90.19	0.00
12/08/2020	PO_POENC	0000374685	2	RREQ454173	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-83.70	0.00	0.00
12/08/2020	PO_POENC	0000374685	3	RREQ454173	STAPLES DC-001/Staples Gummed Catalog Envelopes 11		0.00	0.00	156.99	0.00

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

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			
0225	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/08/2020	PO_POENC	0000374685	3	RREQ454173	STAPLES DC-001/Staples Gunned Catalog Envelopes 11		0.00		0.00	156.99	0.00
12/08/2020	REQ_PREENC	REQ454173	1		Staples Contract & Commercial Inc/124048/TRU RED 3		0.00		21.30	0.00	0.00
12/08/2020	REQ_PREENC	REQ454173	1		Staples Contract & Commercial Inc/124048/TRU RED 3		0.00		21.30	0.00	0.00
12/08/2020	REQ_PREENC	REQ454173	1		Staples Contract & Commercial Inc/124048/TRU RED 3		0.00		-21.30	0.00	0.00
12/08/2020	REQ_PREENC	REQ454173	2		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		83.70	0.00	0.00
12/08/2020	REQ_PREENC	REQ454173	2		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		83.70	0.00	0.00
12/08/2020	REQ_PREENC	REQ454173	2		Staples Contract & Commercial Inc/124048/Tru-Ray 1		0.00		-83.70	0.00	0.00
12/08/2020	REQ_PREENC	REQ454173	3		Staples Contract & Commercial Inc/124048/Staples G		0.00		145.70	0.00	0.00
12/08/2020	REQ_PREENC	REQ454173	3		Staples Contract & Commercial Inc/124048/Staples G		0.00		145.70	0.00	0.00
12/08/2020	REQ_PREENC	REQ454173	3		Staples Contract & Commercial Inc/124048/Staples G		0.00		-145.70	0.00	0.00
12/11/2020	AP_VOUCHER	01159304	1	P0000372195	STAPLES DC-001/V7 Noise Canceling Stereo Head		0.00		0.00	0.00	807.05
12/11/2020	AP_VOUCHER	01159304	1	P0000372195	STAPLES DC-001/V7 Noise Canceling Stereo Head		0.00		0.00	-807.05	0.00
12/11/2020	AP_VOUCHER	01159308	1	P0000374685	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	0.00	22.95
12/11/2020	AP_VOUCHER	01159308	1	P0000374685	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-22.95	0.00
12/11/2020	AP_VOUCHER	01159308	2	P0000374685	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	90.19
12/11/2020	AP_VOUCHER	01159308	2	P0000374685	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-90.19	0.00
12/11/2020	AP_VOUCHER	01159308	3	P0000374685	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00		0.00	0.00	156.99
12/11/2020	AP_VOUCHER	01159308	3	P0000374685	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00		0.00	-156.99	0.00
01/04/2021	PO_POENC	0000375125	1	RREQ454742	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	59.67	0.00
01/04/2021	PO_POENC	0000375125	1	RREQ454742	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	59.67	0.00
01/04/2021	PO_POENC	0000375125	1	RREQ454742	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	0.00	0.00
01/04/2021	PO_POENC	0000375125	1	RREQ454742	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00	-59.67	0.00
01/04/2021	PO_POENC	0000375125	1	RREQ454742	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		-55.38	0.00	0.00
01/04/2021	REQ_PREENC	REQ454742	1		Staples Contract & Commercial Inc/124048/Bankers B		0.00		55.38	0.00	0.00
01/04/2021	REQ_PREENC	REQ454742	1		Staples Contract & Commercial Inc/124048/Bankers B		0.00		-55.38	0.00	0.00
01/04/2021	REQ_PREENC	REQ454742	1		Staples Contract & Commercial Inc/124048/Bankers B		0.00		55.38	0.00	0.00
01/08/2021	AP_VOUCHER	01161958	1	P0000375125	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00	0.00	59.67
01/08/2021	AP_VOUCHER	01161958	1	P0000375125	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00	-59.67	0.00
01/21/2021	PO_POENC	0000375601	1	RREQ452678	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT ELEC		0.00		0.00	34.48	0.00
01/21/2021	PO_POENC	0000375601	1	RREQ452678	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT ELEC		0.00		0.00	34.48	0.00
01/21/2021	PO_POENC	0000375601	1	RREQ452678	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT ELEC		0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375601	1	RREQ452678	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT ELEC		0.00		0.00	-34.48	0.00
01/21/2021	PO_POENC	0000375601	1	RREQ452678	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT ELEC		0.00		-32.00	0.00	0.00
01/21/2021	PO_POENC	0000375601	2	RREQ452678	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTRA LAR		0.00		0.00	14.71	0.00
01/21/2021	PO_POENC	0000375601	3	RREQ452678	SCHOOL HEA-002/SHIPPING		0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375601	3	RREQ452678	SCHOOL HEA-002/SHIPPING		0.00		0.00	-8.25	0.00
01/21/2021	PO_POENC	0000375601	2	RREQ452678	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTRA LAR		0.00		0.00	14.71	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

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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					
0225	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/21/2021	PO_POENC	0000375601	2	RREQ452678	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTRA LAR				0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375601	2	RREQ452678	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTRA LAR				0.00		0.00	-14.71	0.00
01/21/2021	PO_POENC	0000375601	2	RREQ452678	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTRA LAR				0.00		-21.03	0.00	0.00
01/21/2021	PO_POENC	0000375601	3	RREQ452678	SCHOOL HEA-002/SHIPPING				0.00		0.00	8.25	0.00
01/21/2021	PO_POENC	0000375601	3	RREQ452678	SCHOOL HEA-002/SHIPPING				0.00		0.00	8.25	0.00
02/01/2021	REQ_PREENC	REQ455970	1		Staples Contract & Commercial Inc/124048/TRU RED 3				0.00		44.60	0.00	0.00
02/01/2021	REQ_PREENC	REQ455970	2		Staples Contract & Commercial Inc/124048/Disposabl				0.00		99.90	0.00	0.00
02/01/2021	REQ_PREENC	REQ455970	3		Staples Contract & Commercial Inc/124048/Universal				0.00		13.47	0.00	0.00
02/01/2021	REQ_PREENC	REQ455970	3		Staples Contract & Commercial Inc/124048/Universal				0.00		13.47	0.00	0.00
02/01/2021	REQ_PREENC	REQ455970	3		Staples Contract & Commercial Inc/124048/Universal				0.00		-13.47	0.00	0.00
02/02/2021	AP_VOUCHER	01165414	1	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8				0.00		0.00	0.00	-3.91
02/02/2021	AP_VOUCHER	01165414	1	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8				0.00		0.00	3.91	0.00
02/02/2021	AP_VOUCHER	01165417	1	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8				0.00		0.00	0.00	3.91
02/02/2021	AP_VOUCHER	01165417	1	P0000372687	SCHOOL HEA-002/ZIPPER SEAL TOP CLEAR BAG 5X8				0.00		0.00	-3.91	0.00
02/02/2021	PO_POENC	0000375973	1	RREQ455970	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	48.06	0.00
02/02/2021	PO_POENC	0000375973	1	RREQ455970	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	48.06	0.00
02/02/2021	PO_POENC	0000375973	1	RREQ455970	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375973	1	RREQ455970	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	-48.06	0.00
02/02/2021	PO_POENC	0000375973	1	RREQ455970	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		-44.60	0.00	0.00
02/02/2021	PO_POENC	0000375973	2	RREQ455970	STAPLES DC-001/Disposable Earloop Half Face Mask B				0.00		0.00	107.64	0.00
02/02/2021	PO_POENC	0000375973	3	RREQ455970	STAPLES DC-001/Universal 1 3/8" Paper Clips with S				0.00		-13.47	0.00	0.00
02/02/2021	PO_POENC	0000375973	2	RREQ455970	STAPLES DC-001/Disposable Earloop Half Face Mask B				0.00		0.00	107.64	0.00
02/02/2021	PO_POENC	0000375973	2	RREQ455970	STAPLES DC-001/Disposable Earloop Half Face Mask B				0.00		0.00	0.00	0.00
02/02/2021	PO_POENC	0000375973	2	RREQ455970	STAPLES DC-001/Disposable Earloop Half Face Mask B				0.00		-99.90	0.00	0.00
02/02/2021	PO_POENC	0000375973	2	RREQ455970	STAPLES DC-001/Disposable Earloop Half Face Mask B				0.00		0.00	-107.64	0.00
02/02/2021	PO_POENC	0000375973	3	RREQ455970	STAPLES DC-001/Universal 1 3/8" Paper Clips with S				0.00		0.00	-14.51	0.00
02/02/2021	PO_POENC	0000375973	3	RREQ455970	STAPLES DC-001/Universal 1 3/8" Paper Clips with S				0.00		0.00	14.51	0.00
02/04/2021	AP_VOUCHER	01165701	1	P0000375973	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00		0.00	0.00	48.06
02/04/2021	AP_VOUCHER	01165701	1	P0000375973	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00		0.00	-48.06	0.00
02/04/2021	AP_VOUCHER	01165701	2	P0000375973	STAPLES DC-001/Disposable Earloop Half Face M				0.00		0.00	0.00	107.64
02/04/2021	AP_VOUCHER	01165701	2	P0000375973	STAPLES DC-001/Disposable Earloop Half Face M				0.00		0.00	-107.64	0.00
02/04/2021	PO_POENC	0000376120	1	RREQ456176	STAPLES DC-001/United States Postal Service First-				0.00		0.00	250.00	0.00
02/04/2021	PO_POENC	0000376120	1	RREQ456176	STAPLES DC-001/United States Postal Service First-				0.00		0.00	250.00	0.00
02/04/2021	PO_POENC	0000376120	1	RREQ456176	STAPLES DC-001/United States Postal Service First-				0.00		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376120	1	RREQ456176	STAPLES DC-001/United States Postal Service First-				0.00		-250.00	0.00	0.00
02/04/2021	PO_POENC	0000376120	1	RREQ456176	STAPLES DC-001/United States Postal Service First-				0.00		0.00	-250.00	0.00
02/04/2021	PO_POENC	0000376120	2	RREQ456176	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line				0.00		0.00	64.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0225	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/04/2021	PO_POENC	0000376120	2	RREQ456176	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00		0.00
02/04/2021	PO_POENC	0000376120	2	RREQ456176	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	0.00
02/04/2021	PO_POENC	0000376120	2	RREQ456176	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	0.00	-64.56
02/04/2021	PO_POENC	0000376120	2	RREQ456176	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00	-59.92	0.00
02/04/2021	REQ_PREENC	REQ456176	1		Staples Contract & Commercial Inc/124048/United St		0.00	250.00	0.00
02/04/2021	REQ_PREENC	REQ456176	2		Staples Contract & Commercial Inc/124048/Lysol Dis		0.00	59.92	0.00
02/04/2021	REQ_PREENC	REQ456176	2		Staples Contract & Commercial Inc/124048/Lysol Dis		0.00	59.92	0.00
02/04/2021	REQ_PREENC	REQ456176	2		Staples Contract & Commercial Inc/124048/Lysol Dis		0.00	-59.92	0.00
02/05/2021	AP_VOUCHER	01165890	1	P0000375601	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT		0.00	0.00	0.00
02/05/2021	AP_VOUCHER	01165890	1	P0000375601	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT		0.00	0.00	-34.48
02/05/2021	AP_VOUCHER	01165890	2	P0000375601	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTR		0.00	0.00	0.00
02/05/2021	AP_VOUCHER	01165890	2	P0000375601	SCHOOL HEA-002/32120 ADHENSIVES BANDAGES EXTR		0.00	0.00	-14.71
02/05/2021	AP_VOUCHER	01165890	3	P0000375601	SCHOOL HEA-002/SHIPPING		0.00	0.00	0.00
02/05/2021	AP_VOUCHER	01165890	3	P0000375601	SCHOOL HEA-002/SHIPPING		0.00	0.00	-8.25
02/06/2021	AP_VOUCHER	01166117	2	P0000376120	STAPLES DC-001/Lysol Disinfectant Spray Cris		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166117	2	P0000376120	STAPLES DC-001/Lysol Disinfectant Spray Cris		0.00	0.00	-64.56
02/06/2021	AP_VOUCHER	01166118	1	P0000376120	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
02/06/2021	AP_VOUCHER	01166118	1	P0000376120	STAPLES DC-001/United States Postal Service F		0.00	0.00	-250.00
02/10/2021	REQ_PREENC	REQ456521	1		Staples Contract & Commercial Inc/124048/TRU RED 3		0.00	66.00	0.00
02/19/2021	REQ_PREENC	REQ456966	1		Staples Contract & Commercial Inc/124048/Pacon UCr		0.00	19.95	0.00
02/19/2021	REQ_PREENC	REQ456966	2		Staples Contract & Commercial Inc/124048/Grumbache		0.00	158.97	0.00
02/19/2021	REQ_PREENC	REQ456966	3		Staples Contract & Commercial Inc/124048/Officemat		0.00	19.50	0.00
02/19/2021	PO_POENC	0000376600	1	RREQ456966	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00	0.00	21.50
02/19/2021	PO_POENC	0000376600	1	RREQ456966	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"		0.00	-19.95	0.00
02/19/2021	PO_POENC	0000376600	2	RREQ456966	STAPLES DC-001/Grumbacher Deluxe Transparent Water		0.00	0.00	171.29
02/19/2021	PO_POENC	0000376600	2	RREQ456966	STAPLES DC-001/Grumbacher Deluxe Transparent Water		0.00	-158.97	0.00
02/19/2021	PO_POENC	0000376600	3	RREQ456966	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	0.00	21.01
02/19/2021	PO_POENC	0000376600	3	RREQ456966	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00	-19.50	0.00
02/23/2021	REQ_PREENC	REQ457141	1		Staples Contract & Commercial Inc/124048/QVS 25 ft		0.00	305.85	0.00
02/23/2021	PO_POENC	0000376664	1	RREQ456521	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	71.12
02/23/2021	PO_POENC	0000376664	1	RREQ456521	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-66.00	0.00
02/23/2021	PO_POENC	0000376666	1	RREQ457141	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00	0.00	329.55
02/23/2021	PO_POENC	0000376666	1	RREQ457141	STAPLES DC-001/QVS 25 ft. General Purpose Extensio		0.00	-305.85	0.00
02/24/2021	AP_VOUCHER	01168288	1	P0000376600	STAPLES DC-001/Pacon UCreate Sketch Pads 9"		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168288	1	P0000376600	STAPLES DC-001/Pacon UCreate Sketch Pads 9"		0.00	0.00	-21.50
02/24/2021	AP_VOUCHER	01168288	3	P0000376600	STAPLES DC-001/Officemate Round Head Fastener		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168288	3	P0000376600	STAPLES DC-001/Officemate Round Head Fastener		0.00	0.00	-21.01

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
02/26/2021	AP_VOUCHER	01168629	1	P0000376664	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	71.12			
02/26/2021	AP_VOUCHER	01168629	1	P0000376664	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-71.12			
02/27/2021	AP_VOUCHER	01168833	1	P0000376666	STAPLES DC-001/QVS 25 ft. General Purpose Ext		0.00	0.00	329.55			
02/27/2021	AP_VOUCHER	01168833	1	P0000376666	STAPLES DC-001/QVS 25 ft. General Purpose Ext		0.00	0.00	-329.55			
03/06/2021	AP_VOUCHER	01169935	2	P0000376600	STAPLES DC-001/Grumbacher Deluxe Transparent		0.00	0.00	171.29			
03/06/2021	AP_VOUCHER	01169935	2	P0000376600	STAPLES DC-001/Grumbacher Deluxe Transparent		0.00	0.00	-171.29			
Number of Transactions 1,053						Totals	211.36	11,500.00	0.00	784.46	10,504.18	
Number of Transactions 1,053						Account	Totals 4000s	211.36	11,500.00	0.00	784.46	10,504.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	09800	00	5841	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	1966		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00		
09/09/2020	REQ_PREENC	REQ450236	1		Learning A-Z/124048/RAZ KIDS 1 YEAR RENEW - refere		0.00	1,574.25	0.00	0.00		
09/09/2020	REQ_PREENC	REQ450236	1		Learning A-Z/124048/RAZ KIDS 1 YEAR RENEW - refere		0.00	1,574.25	0.00	0.00		
09/09/2020	REQ_PREENC	REQ450236	1		Learning A-Z/124048/RAZ KIDS 1 YEAR RENEW - refere		0.00	-1,574.25	0.00	0.00		
09/11/2020	PO_POENC	0000371985	1	RREQ450236	LEARNING A-002/RAZ-KIDS.COM 1 YEAR RENEW - 12 clas		0.00	0.00	1,574.25	0.00		
09/11/2020	PO_POENC	0000371985	1	RREQ450236	LEARNING A-002/RAZ-KIDS.COM 1 YEAR RENEW - 12 clas		0.00	0.00	1,574.25	0.00		
09/11/2020	PO_POENC	0000371985	1	RREQ450236	LEARNING A-002/RAZ-KIDS.COM 1 YEAR RENEW - 12 clas		0.00	0.00	0.00	0.00		
09/11/2020	PO_POENC	0000371985	1	RREQ450236	LEARNING A-002/RAZ-KIDS.COM 1 YEAR RENEW - 12 clas		0.00	0.00	-1,574.25	0.00		
09/11/2020	PO_POENC	0000371985	1	RREQ450236	LEARNING A-002/RAZ-KIDS.COM 1 YEAR RENEW - 12 clas		0.00	-1,574.25	0.00	0.00		
10/27/2020	AP_VOUCHER	01153388	1	P0000371985	LEARNING A-002/RAZ-KIDS.COM 1 YEAR RENEW - 12		0.00	0.00	0.00	1,574.25		
10/27/2020	AP_VOUCHER	01153388	1	P0000371985	LEARNING A-002/RAZ-KIDS.COM 1 YEAR RENEW - 12		0.00	0.00	0.00	-1,574.25		
04/07/2021	GL_BD_JRNL	0000462200	1		03/31/2021/Transfer appropriations for Ocean Beach		-1,425.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	0.75	1,575.00	0.00	0.00	1,574.25	
Number of Transactions 12						Account	Totals 5000s	0.75	1,575.00	0.00	0.00	1,574.25
Number of Transactions 1,192						Resource	Totals 09800	-3,100.67	27,487.00	0.00	2,326.70	28,260.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0225	30100	00	2404	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	2212		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,372.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4615	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	183.58	
09/28/2020	GL_JOURNAL	PAY0454195	5226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,643.61	
10/28/2020	GL_JOURNAL	PAY0455384	5429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	994.43	
11/24/2020	GL_JOURNAL	PAY0457158	5399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	994.43	
12/28/2020	GL_JOURNAL	PAY0458309	5571	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	856.74	
01/28/2021	GL_JOURNAL	PAY0459296	5594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	994.43	
02/25/2021	GL_JOURNAL	PAY0460755	5589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	994.43	
03/30/2021	GL_JOURNAL	PAY0461897	5846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	994.43	
04/15/2021	GL_JOURNAL	ENP0462623	4837	PYE	04/15/2021/GL Encumbrance Process/100645 ;Salary f		0.00	0.00	2,983.28	0.00	
Number of Transactions 10						Totals	-1,267.36	9,372.00	0.00	2,983.28	7,656.08

Number of Transactions 10 Account Totals 2000s -1,267.36 9,372.00 0.00 2,983.28 7,656.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	30100	00	3202	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	669		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,127.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8289	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	38.00	
09/28/2020	GL_JOURNAL	PAY0454195	9374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	340.23	
10/28/2020	GL_JOURNAL	PAY0455384	9665	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	205.85	
11/24/2020	GL_JOURNAL	PAY0457158	9491	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	205.85	
12/28/2020	GL_JOURNAL	PAY0458309	9751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	177.35	
01/28/2021	GL_JOURNAL	PAY0459296	9752	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	205.85	
02/25/2021	GL_JOURNAL	PAY0460755	9797	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	205.85	
03/30/2021	GL_JOURNAL	PAY0461897	10357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	205.85	
04/15/2021	GL_JOURNAL	ENP0462623	8619	PYE	04/15/2021/GL Encumbrance Process/100645 ;PERS_A f		0.00	0.00	617.54	0.00	
Number of Transactions 10						Totals	-75.37	2,127.00	0.00	617.54	1,584.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	30100	00	3302	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	30100	00	3302	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	670		07/01/2020/Load 2020-21 Board-Approved Original Bu		717.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12836	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	14.04	
09/28/2020	GL_JOURNAL	PAY0454195	14388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	125.73	
10/28/2020	GL_JOURNAL	PAY0455384	14779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	76.08	
11/24/2020	GL_JOURNAL	PAY0457158	14515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	76.07	
12/28/2020	GL_JOURNAL	PAY0458309	14850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	65.55	
01/28/2021	GL_JOURNAL	PAY0459296	14859	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	76.08	
02/25/2021	GL_JOURNAL	PAY0460755	14942	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	76.08	
03/30/2021	GL_JOURNAL	PAY0461897	15805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	76.08	
04/15/2021	GL_JOURNAL	ENP0462623	13287	PYE	04/15/2021/GL Encumbrance Process/100645 ;OASDI fo		0.00	0.00	228.22	
Number of Transactions 10						Totals	-96.93	717.00	0.00	228.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	30100	00	3431	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	671				07/01/2020/Load 2020-21 Board-Approved Original Bu	38.00	0.00	0.00
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	30100	00	3451	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	672				07/01/2020/Load 2020-21 Board-Approved Original Bu	345.00	0.00	0.00
Number of Transactions 1						Totals	345.00	345.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	30100	00	3471	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	673				07/01/2020/Load 2020-21 Board-Approved Original Bu	7,046.00	0.00	0.00
Number of Transactions 1						Totals	7,046.00	7,046.00	0.00	0.00

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	30100	00	3502	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	674		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17469	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31844	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32592	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	33116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33083	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34333	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30869	PYE	04/15/2021/GL Encumbrance Process/100645 ;UNEMP fo		0.00	0.00	1.49	
Number of Transactions 10						Totals	-0.34	5.00	0.00	1.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30100	00	3602	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	675					07/01/2020/Load 2020-21 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2518	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	4.39	
10/14/2020	GL_JOURNAL	PWC0454849	7119	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	39.28	
11/09/2020	GL_JOURNAL	PWC0456114	1982	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	23.77	
12/08/2020	GL_JOURNAL	PWC0457747	6859	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	23.77	
01/07/2021	GL_JOURNAL	PWC0458525	5432	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	20.48	
02/09/2021	GL_JOURNAL	PWC0459847	4517	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	23.77	
03/08/2021	GL_JOURNAL	PWC0461158	6022	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	23.77	
04/08/2021	GL_JOURNAL	PWC0462277	5485	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	23.77	
04/15/2021	GL_JOURNAL	ENP0462623	35558	PYE				04/15/2021/GL Encumbrance Process/100645 ;WKRCMP f	0.00	0.00	71.30	0.00	
Number of Transactions 10									Totals	-30.30	224.00	0.00	71.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	30100	00	3702	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	676					07/01/2020/Load 2020-21 Board-Approved Original Bu	30.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3053	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.59
10/14/2020	GL_JOURNAL	PRM0454848	4325	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.28

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



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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							
0225	30100	00	3702	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class															
11/09/2020	GL_JOURNAL	PRM0456110	3876	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	3.19		
12/08/2020	GL_JOURNAL	PRM0457744	5030	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November				0.00	0.00	0.00	0.00	3.19		
01/07/2021	GL_JOURNAL	PRM0458524	10089	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.75		
02/09/2021	GL_JOURNAL	PRM0459845	3736	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.19		
03/08/2021	GL_JOURNAL	PRM0461157	958	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	3.19		
04/08/2021	GL_JOURNAL	PRM0462276	3617	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.19		
04/15/2021	GL_JOURNAL	ENP0462623	40237	PYE	04/15/2021/GL Encumbrance Process/100645 ;RM05 for				0.00	0.00	0.00	9.58	0.00		
Number of Transactions 10									Totals	-4.15	30.00	0.00	9.58	24.57	
0225	30100	00	3995	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449646	677		07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.23		
10/28/2020	GL_JOURNAL	PAY0455384	37082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.23		
11/24/2020	GL_JOURNAL	PAY0457158	37221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.23		
12/28/2020	GL_JOURNAL	PAY0458309	37757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.23		
01/28/2021	GL_JOURNAL	PAY0459296	37722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.42		
02/25/2021	GL_JOURNAL	PAY0460755	37715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.42		
03/30/2021	GL_JOURNAL	PAY0461897	39020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.42		
04/15/2021	GL_JOURNAL	ENP0462623	44708	PYE	04/15/2021/GL Encumbrance Process/100645 ;LIFE for				0.00	0.00	0.00	4.74	0.00		
Number of Transactions 9									Totals	1.08	15.00	0.00	4.74	9.18	
Number of Transactions 62									Account	Totals 3000s	7,222.99	10,547.00	0.00	932.87	2,391.14
0225	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1967		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,173.00	0.00	0.00	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457661	1		Staples Contract & Commercial Inc/124048/Crayola L				0.00	1,228.00	0.00	0.00	0.00		
03/03/2021	PO_POENC	0000377135	1	RREQ457661	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	1,323.17	0.00		
03/03/2021	PO_POENC	0000377135	1	RREQ457661	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-1,228.00	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>						
	0225	30100	00	4301	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/11/2021	AP_VOUCHER	01170601	1	P0000377135	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	0.00	1,323.17		
03/11/2021	AP_VOUCHER	01170601	1	P0000377135	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00	-1,323.17	0.00		
04/08/2021	REQ_PREENC	REQ460639	1		Staples Contract & Commercial Inc/124048/Ticondero					0.00	472.20	0.00	0.00		
04/08/2021	PO_POENC	0000379326	1	RREQ460639	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	508.80	0.00		
04/08/2021	PO_POENC	0000379326	1	RREQ460639	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-472.20	0.00	0.00		
04/10/2021	AP_VOUCHER	01175344	1	P0000379326	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-508.80	0.00		
04/10/2021	AP_VOUCHER	01175344	1	P0000379326	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	508.80		
Number of Transactions 11									Totals	1,341.03	3,173.00	0.00	0.00	1,831.97	
Number of Transactions 11									Account	Totals 4000s	1,341.03	3,173.00	0.00	0.00	1,831.97
Number of Transactions 83									Resource	Totals 30100	7,296.66	23,092.00	0.00	3,916.15	11,879.19
	<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>						
	0225	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	1968		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,231.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,231.00	1,231.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,231.00	1,231.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0225	30103	00	5721	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating														
08/31/2020	GL_JOURNAL	PRI0453204	50	J#4440	08/31/2020/Printing Services: August 2020/2021 Kin					0.00	0.00	0.00	11.81		
08/31/2020	GL_JOURNAL	PRI0453204	51	J#4441	08/31/2020/Printing Services: August 2020/Self Por					0.00	0.00	0.00	6.01		
08/31/2020	GL_JOURNAL	PRI0453204	53	J#4453	08/31/2020/Printing Services: August 2020/Bookmobi					0.00	0.00	0.00	402.73		
08/31/2020	GL_JOURNAL	PRI0453204	54	J#4454	08/31/2020/Printing Services: August 2020/Animated					0.00	0.00	0.00	4.58		
08/31/2020	GL_JOURNAL	PRI0453204	55	J#4456	08/31/2020/Printing Services: August 2020/Nounds w					0.00	0.00	0.00	13.98		
08/31/2020	GL_JOURNAL	PRI0453204	56	J#4457	08/31/2020/Printing Services: August 2020/Rainbow					0.00	0.00	0.00	267.57		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	30103	00	5721	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
08/31/2020	GL_JOURNAL	PRI0453204	57	J#4458	08/31/2020/Printing Services: August 2020/Read Alo				0.00	0.00	0.00	0.00	123.44
08/31/2020	GL_JOURNAL	PRI0453204	58	J#4459	08/31/2020/Printing Services: August 2020/My Alpha				0.00	0.00	0.00	0.00	125.56
08/31/2020	GL_JOURNAL	PRI0453204	61	J#4472	08/31/2020/Printing Services: August 2020/OBE 2nd				0.00	0.00	0.00	0.00	486.72
09/01/2020	GL_BD_JRNL	0000453226	5		08/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
10/06/2020	GL_JOURNAL	PRI0454532	66	J#4481	09/30/2020/Printing Services: September 2020/Math				0.00	0.00	0.00	0.00	64.60
10/06/2020	GL_JOURNAL	PRI0454532	67	J#4482	09/30/2020/Printing Services: September 2020/My St				0.00	0.00	0.00	0.00	24.76
10/06/2020	GL_JOURNAL	PRI0454532	68	J#4483	09/30/2020/Printing Services: September 2020/perso				0.00	0.00	0.00	0.00	49.51
10/06/2020	GL_JOURNAL	PRI0454532	69	J#4484	09/30/2020/Printing Services: September 2020/Inter				0.00	0.00	0.00	0.00	501.70
10/06/2020	GL_JOURNAL	PRI0454532	70	J#4485	09/30/2020/Printing Services: September 2020/OB El				0.00	0.00	0.00	0.00	614.13
10/06/2020	GL_JOURNAL	PRI0454532	71	J#4486	09/30/2020/Printing Services: September 2020/OB El				0.00	0.00	0.00	0.00	35.09
10/06/2020	GL_JOURNAL	PRI0454532	84	J#4564	09/30/2020/Printing Services: September 2020/Ten F				0.00	0.00	0.00	0.00	104.81
10/06/2020	GL_JOURNAL	PRI0454532	78	J#4518	09/30/2020/Printing Services: September 2020/2nd G				0.00	0.00	0.00	0.00	81.89
10/06/2020	GL_JOURNAL	PRI0454532	79	J#4519	09/30/2020/Printing Services: September 2020/2nd G				0.00	0.00	0.00	0.00	407.22
10/06/2020	GL_JOURNAL	PRI0454532	80	J#4534	09/30/2020/Printing Services: September 2020/Leann				0.00	0.00	0.00	0.00	47.96
10/06/2020	GL_JOURNAL	PRI0454532	81	J#4544	09/30/2020/Printing Services: September 2020/Sight				0.00	0.00	0.00	0.00	32.94
10/06/2020	GL_JOURNAL	PRI0454532	82	J#4547	09/30/2020/Printing Services: September 2020/Leann				0.00	0.00	0.00	0.00	32.35
10/06/2020	GL_JOURNAL	PRI0454532	83	J#4563	09/30/2020/Printing Services: September 2020/2021				0.00	0.00	0.00	0.00	45.40
10/06/2020	GL_JOURNAL	PRI0454532	72	J#4500	09/30/2020/Printing Services: September 2020/Daily				0.00	0.00	0.00	0.00	138.03
10/06/2020	GL_JOURNAL	PRI0454532	73	J#4501	09/30/2020/Printing Services: September 2020/GMP				0.00	0.00	0.00	0.00	34.81
10/06/2020	GL_JOURNAL	PRI0454532	74	J#4502	09/30/2020/Printing Services: September 2020/Cursi				0.00	0.00	0.00	0.00	180.50
10/06/2020	GL_JOURNAL	PRI0454532	75	J#4503	09/30/2020/Printing Services: September 2020/Silva				0.00	0.00	0.00	0.00	30.78
10/06/2020	GL_JOURNAL	PRI0454532	76	J#4504	09/30/2020/Printing Services: September 2020/Tanne				0.00	0.00	0.00	0.00	20.16
10/06/2020	GL_JOURNAL	PRI0454532	77	J#4517	09/30/2020/Printing Services: September 2020/2nd G				0.00	0.00	0.00	0.00	64.90
11/04/2020	GL_JOURNAL	PRI0455809	68	J#4543	10/31/2020/Printing Services: October 2020/OB PRIN				0.00	0.00	0.00	0.00	127.45
11/04/2020	GL_JOURNAL	PRI0455809	69	J#4583	10/31/2020/Printing Services: October 2020/OBE 1st				0.00	0.00	0.00	0.00	36.35
11/04/2020	GL_JOURNAL	PRI0455809	70	J#4584	10/31/2020/Printing Services: October 2020/OBE 2nd				0.00	0.00	0.00	0.00	560.95
11/04/2020	GL_JOURNAL	PRI0455809	71	J#4585	10/31/2020/Printing Services: October 2020/OBE Rea				0.00	0.00	0.00	0.00	548.67
11/04/2020	GL_JOURNAL	PRI0455809	72	J#4586	10/31/2020/Printing Services: October 2020/44136				0.00	0.00	0.00	0.00	4.50
11/04/2020	GL_JOURNAL	PRI0455809	73	J#4587	10/31/2020/Printing Services: October 2020/My Writ				0.00	0.00	0.00	0.00	154.59
11/04/2020	GL_JOURNAL	PRI0455809	74	J#4588	10/31/2020/Printing Services: October 2020/My Writ				0.00	0.00	0.00	0.00	80.45
11/04/2020	GL_JOURNAL	PRI0455809	75	J#4589	10/31/2020/Printing Services: October 2020/Sound I				0.00	0.00	0.00	0.00	4.63
11/04/2020	GL_JOURNAL	PRI0455809	76	J#4590	10/31/2020/Printing Services: October 2020/I Can S				0.00	0.00	0.00	0.00	10.35
11/04/2020	GL_JOURNAL	PRI0455809	77	J#4591	10/31/2020/Printing Services: October 2020/NOVEMBE				0.00	0.00	0.00	0.00	8.99
11/04/2020	GL_JOURNAL	PRI0455809	78	J#4619	10/31/2020/Printing Services: October 2020/OB Coil				0.00	0.00	0.00	0.00	170.60
12/07/2020	GL_JOURNAL	PRI0457678	29	J#4639	11/30/2020/Printing Services: November 2020/Mini B				0.00	0.00	0.00	0.00	191.99
12/07/2020	GL_JOURNAL	PRI0457678	32	J#4645	11/30/2020/Printing Services: November 2020/Rubric				0.00	0.00	0.00	0.00	425.03
12/07/2020	GL_JOURNAL	PRI0457678	33	J#4646	11/30/2020/Printing Services: November 2020/Part P				0.00	0.00	0.00	0.00	23.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0225	30103	00	5721	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
12/07/2020	GL_JOURNAL	PRI0457678	35	J#4678	11/30/2020/Printing Services: November 2020/Molly		0.00	0.00	0.00	51.47
12/07/2020	GL_JOURNAL	PRI0457678	37	J#4713	11/30/2020/Printing Services: November 2020/Grinch		0.00	0.00	0.00	140.37
01/08/2021	GL_JOURNAL	PRI0458583	31	J#4703	12/31/2020/Printing Services: December 2020/Nurser		0.00	0.00	0.00	44.86
01/08/2021	GL_JOURNAL	PRI0458583	32	J#4704	12/31/2020/Printing Services: December 2020/The Th		0.00	0.00	0.00	8.21
01/08/2021	GL_JOURNAL	PRI0458583	33	J#4705	12/31/2020/Printing Services: December 2020/I Can		0.00	0.00	0.00	48.67
01/08/2021	GL_JOURNAL	PRI0458583	34	J#4706	12/31/2020/Printing Services: December 2020/My Wri		0.00	0.00	0.00	319.95
01/08/2021	GL_JOURNAL	PRI0458583	35	J#4707	12/31/2020/Printing Services: December 2020/My Alp		0.00	0.00	0.00	128.19
01/08/2021	GL_JOURNAL	PRI0458583	36	J#4708	12/31/2020/Printing Services: December 2020/Lowerc		0.00	0.00	0.00	6.96
01/08/2021	GL_JOURNAL	PRI0458583	49	J#4743	12/31/2020/Printing Services: December 2020/In Win		0.00	0.00	0.00	7.36
01/08/2021	GL_JOURNAL	PRI0458583	50	J#4744	12/31/2020/Printing Services: December 2020/Polar		0.00	0.00	0.00	5.03
01/08/2021	GL_JOURNAL	PRI0458583	51	J#4745	12/31/2020/Printing Services: December 2020/Cold W		0.00	0.00	0.00	6.03
01/08/2021	GL_JOURNAL	PRI0458583	52	J#4746	12/31/2020/Printing Services: December 2020/Langua		0.00	0.00	0.00	22.08
01/08/2021	GL_JOURNAL	PRI0458583	53	J#4747	12/31/2020/Printing Services: December 2020/Langua		0.00	0.00	0.00	12.88
01/08/2021	GL_JOURNAL	PRI0458583	54	J#4750	12/31/2020/Printing Services: December 2020/Job f		0.00	0.00	0.00	196.52
01/08/2021	GL_JOURNAL	PRI0458583	43	J#4737	12/31/2020/Printing Services: December 2020/Martin		0.00	0.00	0.00	2.01
01/08/2021	GL_JOURNAL	PRI0458583	44	J#4738	12/31/2020/Printing Services: December 2020/Green		0.00	0.00	0.00	19.76
01/08/2021	GL_JOURNAL	PRI0458583	45	J#4739	12/31/2020/Printing Services: December 2020/Animal		0.00	0.00	0.00	3.15
01/08/2021	GL_JOURNAL	PRI0458583	46	J#4740	12/31/2020/Printing Services: December 2020/Arctic		0.00	0.00	0.00	6.27
01/08/2021	GL_JOURNAL	PRI0458583	47	J#4741	12/31/2020/Printing Services: December 2020/Winter		0.00	0.00	0.00	9.20
01/08/2021	GL_JOURNAL	PRI0458583	48	J#4742	12/31/2020/Printing Services: December 2020/The Mi		0.00	0.00	0.00	4.60
01/08/2021	GL_JOURNAL	PRI0458583	37	J#4709	12/31/2020/Printing Services: December 2020/DRA -		0.00	0.00	0.00	21.24
01/08/2021	GL_JOURNAL	PRI0458583	38	J#4710	12/31/2020/Printing Services: December 2020/_____		0.00	0.00	0.00	11.60
01/08/2021	GL_JOURNAL	PRI0458583	39	J#4711	12/31/2020/Printing Services: December 2020/Variet		0.00	0.00	0.00	38.29
01/08/2021	GL_JOURNAL	PRI0458583	40	J#4724	12/31/2020/Printing Services: December 2020/Holida		0.00	0.00	0.00	69.56
01/08/2021	GL_JOURNAL	PRI0458583	41	J#4735	12/31/2020/Printing Services: December 2020/Nouns		0.00	0.00	0.00	139.13
01/08/2021	GL_JOURNAL	PRI0458583	42	J#4736	12/31/2020/Printing Services: December 2020/Martin		0.00	0.00	0.00	1.84
01/27/2021	GL_JOURNAL	0000459275	61	No Jnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-11.60
01/27/2021	GL_JOURNAL	0000459275	62	No Jnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-21.24
01/27/2021	GL_JOURNAL	0000459275	63	No Jnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-6.96
01/27/2021	GL_JOURNAL	0000459275	64	No Jnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-128.19
01/27/2021	GL_JOURNAL	0000459275	1	No Jnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-486.72
01/27/2021	GL_JOURNAL	0000459275	2	No Jnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-125.56
01/27/2021	GL_JOURNAL	0000459275	3	No Jnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-123.44
01/27/2021	GL_JOURNAL	0000459275	4	No Jnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-267.57
01/27/2021	GL_JOURNAL	0000459275	5	No Jnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-13.98
01/27/2021	GL_JOURNAL	0000459275	6	No Jnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-4.58
01/27/2021	GL_JOURNAL	0000459275	65	No Jnl Ref	01/27/2021/Transfer expenses from 0225 Ocean Beach		0.00	0.00	0.00	-319.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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  
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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					
0225	30103	00	5721	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
01/27/2021	GL_JOURNAL	0000459275	66	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-48.67
01/27/2021	GL_JOURNAL	0000459275	67	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-8.21
01/27/2021	GL_JOURNAL	0000459275	68	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-44.86
01/27/2021	GL_JOURNAL	0000459275	55	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-19.76
01/27/2021	GL_JOURNAL	0000459275	56	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-2.01
01/27/2021	GL_JOURNAL	0000459275	57	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-1.84
01/27/2021	GL_JOURNAL	0000459275	58	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-139.13
01/27/2021	GL_JOURNAL	0000459275	59	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-69.56
01/27/2021	GL_JOURNAL	0000459275	60	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-38.29
01/27/2021	GL_JOURNAL	0000459275	49	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-5.03
01/27/2021	GL_JOURNAL	0000459275	50	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-7.36
01/27/2021	GL_JOURNAL	0000459275	51	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-4.60
01/27/2021	GL_JOURNAL	0000459275	52	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-9.20
01/27/2021	GL_JOURNAL	0000459275	53	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-6.27
01/27/2021	GL_JOURNAL	0000459275	54	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-3.15
01/27/2021	GL_JOURNAL	0000459275	43	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-425.03
01/27/2021	GL_JOURNAL	0000459275	44	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-191.99
01/27/2021	GL_JOURNAL	0000459275	45	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-196.52
01/27/2021	GL_JOURNAL	0000459275	46	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-12.88
01/27/2021	GL_JOURNAL	0000459275	47	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-22.08
01/27/2021	GL_JOURNAL	0000459275	48	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-6.03
01/27/2021	GL_JOURNAL	0000459275	37	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-10.35
01/27/2021	GL_JOURNAL	0000459275	38	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-8.99
01/27/2021	GL_JOURNAL	0000459275	39	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-170.60
01/27/2021	GL_JOURNAL	0000459275	40	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-140.37
01/27/2021	GL_JOURNAL	0000459275	41	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-51.47
01/27/2021	GL_JOURNAL	0000459275	42	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-23.12
01/27/2021	GL_JOURNAL	0000459275	31	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-560.95
01/27/2021	GL_JOURNAL	0000459275	32	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-548.67
01/27/2021	GL_JOURNAL	0000459275	33	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-4.50
01/27/2021	GL_JOURNAL	0000459275	34	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-154.59
01/27/2021	GL_JOURNAL	0000459275	35	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-80.45
01/27/2021	GL_JOURNAL	0000459275	36	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-4.63
01/27/2021	GL_JOURNAL	0000459275	25	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-501.70
01/27/2021	GL_JOURNAL	0000459275	26	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-49.51
01/27/2021	GL_JOURNAL	0000459275	27	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-24.76
01/27/2021	GL_JOURNAL	0000459275	28	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00	0.00	0.00	0.00	-64.60

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 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				
0225	30103	00	5721	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating												
01/27/2021	GL_JOURNAL	0000459275	29	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	30	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	19	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	20	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	21	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	22	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	23	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	24	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	13	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	14	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	15	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	16	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	17	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	18	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	7	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	8	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	9	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	10	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	11	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
01/27/2021	GL_JOURNAL	0000459275	12	No Jrnl Ref	01/27/2021/Transfer	expenses	from 0225	Ocean Beach	0.00			
02/02/2021	GL_JOURNAL	PRI0459494	48	J#4765	01/31/2021/Printing	Services: January	2021/Reading		0.00			
02/02/2021	GL_JOURNAL	PRI0459494	49	J#4766	01/31/2021/Printing	Services: January	2021/Love Mo		0.00			
02/02/2021	GL_JOURNAL	PRI0459494	50	J#4767	01/31/2021/Printing	Services: January	2021/LOVE MO		0.00			
02/02/2021	GL_JOURNAL	PRI0459494	51	J#4768	01/31/2021/Printing	Services: January	2021/Snow Fr		0.00			
Number of Transactions 141						Totals	-198.58	0.00	0.00	0.00	198.58	
Number of Transactions 141						Account	Totals 5000s	-198.58	0.00	0.00	0.00	198.58
Number of Transactions 142						Resource	Totals 30103	1,032.42	1,231.00	0.00	0.00	198.58
0225	30106	00	1192	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	30106	00	1192	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	6260		07/01/2020/Load 2020-21 Board-Approved Original Bu					18,807.00	0.00	0.00	0.00	
03/09/2021	GL_BD_JRNL	0000461215	7		03/09/2021/Transfer of appropriations for Ocean Be					-4,425.00	0.00	0.00	0.00	
03/09/2021	GL_BD_JRNL	0000461215	8		03/09/2021/Transfer of appropriations for Ocean Be					-14,382.00	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 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>					
	0225	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	ORG0449646	678		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,460.00	0.00	0.00	0.00	
03/09/2021	GL_BD_JRNL	0000461215	9		03/09/2021/Transfer of appropriations for Ocean Be					-3,460.00	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>					
	0225	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	ORG0449646	679		07/01/2020/Load 2020-21 Board-Approved Original Bu					273.00	0.00	0.00	0.00	
03/09/2021	GL_BD_JRNL	0000461215	10		03/09/2021/Transfer of appropriations for Ocean Be					-273.00	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>					
	0225	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	ORG0449646	680		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
03/09/2021	GL_BD_JRNL	0000461215	11		03/09/2021/Transfer of appropriations for Ocean Be					-9.00	0.00	0.00	0.00	
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

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
0225	30106	00	3601	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449646	681		07/01/2020/Load 2020-21 Board-Approved Original Bu	449.00	0.00	0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	12		03/09/2021/Transfer of appropriations for Ocean Be	-449.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 8						Totals 3000s	0.00	0.00	0.00
0225	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1969		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,935.00	0.00	0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	2		03/09/2021/Transfer of appropriations for Ocean Be	14,382.00	0.00	0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	3		03/09/2021/Transfer of appropriations for Ocean Be	3,460.00	0.00	0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	4		03/09/2021/Transfer of appropriations for Ocean Be	273.00	0.00	0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	5		03/09/2021/Transfer of appropriations for Ocean Be	9.00	0.00	0.00	0.00
03/09/2021	GL_BD_JRNL	0000461215	6		03/09/2021/Transfer of appropriations for Ocean Be	449.00	0.00	0.00	0.00
03/15/2021	REQ_PREENC	REQ458651	1		Staples Contract & Commercial Inc/124048/V7 Noise	0.00	3,448.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458655	1		Lakeshore Equipment Company/124048/LL628X DoubleSi	0.00	4,182.50	0.00	0.00
03/15/2021	REQ_PREENC	REQ458658	1		Office Solutions Business Products & Svc/124048/Lo	0.00	579.18	0.00	0.00
03/15/2021	REQ_PREENC	REQ458661	1		Staples Contract & Commercial Inc/124048/CLI Dry E	0.00	589.50	0.00	0.00
03/15/2021	PO_POENC	0000377724	1	RREQ458651	STAPLES DC-001/V7 Noise Canceling Stereo Headset O	0.00	0.00	3,715.76	0.00
03/15/2021	PO_POENC	0000377724	1	RREQ458651	STAPLES DC-001/V7 Noise Canceling Stereo Headset O	0.00	-3,448.50	0.00	0.00
03/15/2021	PO_POENC	0000377727	1	RREQ458658	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull	0.00	0.00	624.07	0.00
03/15/2021	PO_POENC	0000377727	1	RREQ458658	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fine Bull	0.00	-579.18	0.00	0.00
03/15/2021	PO_POENC	0000377726	1	RREQ458655	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W	0.00	0.00	4,506.64	0.00
03/15/2021	PO_POENC	0000377726	1	RREQ458655	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W	0.00	-4,182.50	0.00	0.00
03/15/2021	PO_POENC	0000377728	1	RREQ458661	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	0.00	559.22	0.00
03/15/2021	PO_POENC	0000377728	1	RREQ458661	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	-589.50	0.00	0.00
03/18/2021	AP_VOUCHER	01171735	1	P0000377724	STAPLES DC-001/V7 Noise Canceling Stereo Head	0.00	0.00	0.00	3,715.76
03/18/2021	AP_VOUCHER	01171735	1	P0000377724	STAPLES DC-001/V7 Noise Canceling Stereo Head	0.00	0.00	-3,715.76	0.00
03/18/2021	AP_VOUCHER	01171844	1	P0000377727	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin	0.00	0.00	0.00	624.07
03/18/2021	AP_VOUCHER	01171844	1	P0000377727	OFFICE SOL-001/Low-Odor Dry-Erase Marker Fin	0.00	0.00	-624.07	0.00
03/24/2021	AP_VOUCHER	01172963	1	P0000377728	STAPLES DC-001/CLI Dry Erase Erasers Gray 1	0.00	0.00	0.00	559.22
03/24/2021	AP_VOUCHER	01172963	1	P0000377728	STAPLES DC-001/CLI Dry Erase Erasers Gray 1	0.00	0.00	-559.22	0.00
04/06/2021	REQ_PREENC	REQ460329	1		School Specialty Supply/124048/LAP TRAY BLUE EACH	0.00	4,207.95	0.00	0.00

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



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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	
0225	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460345	1						
		0000379064	1	RREQ460329	Really Good Stuff/124048/CLASSIC CHAIR POCKETS ITE		0.00		475.09
04/06/2021	PO_POENC	0000379064	1	RREQ460329	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00		0.00
04/06/2021	PO_POENC	0000379064	1	RREQ460329	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00		-4,207.95
04/06/2021	PO_POENC	0000379057	1	RREQ460345	REALLY GOO-001/CLASSIC CHAIR POCKETS ITEM # 703284		0.00		0.00
04/06/2021	PO_POENC	0000379057	1	RREQ460345	REALLY GOO-001/CLASSIC CHAIR POCKETS ITEM # 703284		0.00		-475.09
04/07/2021	REQ_PREENC	REQ460458	1		Scholastic, Inc./124048/SCHOLASTIC NEWS KINDER " L		0.00		743.75
04/07/2021	REQ_PREENC	REQ460458	2		Scholastic, Inc./124048/SCHOLASTIC NEWS ED 1ST GRA		0.00		446.25
04/07/2021	REQ_PREENC	REQ460458	3		Scholastic, Inc./124048/SCHOLASTIC NEWS ED 2ND GRA		0.00		595.00
04/07/2021	REQ_PREENC	REQ460458	4		Scholastic, Inc./124048/SCHOLASTIC NEWS ED 3 GRADE		0.00		446.25
04/07/2021	REQ_PREENC	REQ460458	5		Scholastic, Inc./124048/SCHOLASTIC NEWS ED 4 GRADE		0.00		440.30
04/07/2021	REQ_PREENC	REQ460474	1		Hand2mind Inc/124048/INDIVIDUAL STUDENT MANIPULATI		0.00		2,392.00
04/07/2021	AP_VOUCHER	01174584	1	P0000377726	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr		0.00		0.00
04/07/2021	AP_VOUCHER	01174584	1	P0000377726	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr		0.00		0.00
04/07/2021	PO_POENC	0000379200	1	RREQ460458	SCHOLASTIC MAG/LET'S FIND OUT Item# 008 Teachers:		0.00		0.00
04/07/2021	PO_POENC	0000379200	1	RREQ460458	SCHOLASTIC MAG/LET'S FIND OUT Item# 008 Teachers:		0.00		-743.75
04/07/2021	PO_POENC	0000379200	2	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 item# 010 Teacher		0.00		0.00
04/07/2021	PO_POENC	0000379200	2	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 1 item# 010 Teacher		0.00		-446.25
04/07/2021	PO_POENC	0000379200	3	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Item# 012 Teacher		0.00		0.00
04/07/2021	PO_POENC	0000379200	3	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 2 Item# 012 Teacher		0.00		-595.00
04/07/2021	PO_POENC	0000379200	4	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Item# 014 Teacher		0.00		0.00
04/07/2021	PO_POENC	0000379200	4	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 3 Item# 014 Teacher		0.00		0.00
04/07/2021	PO_POENC	0000379200	5	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Item#016 Teachers		0.00		-446.25
04/07/2021	PO_POENC	0000379200	5	RREQ460458	SCHOLASTIC MAG/SCHOLASTIC NEWS 4 Item#016 Teachers		0.00		0.00
04/07/2021	PO_POENC	0000379198	1	RREQ460474	HAND2MIND-001/INDIVIDUAL STUDENT MANIPULATIVES KIT		0.00		0.00
04/07/2021	PO_POENC	0000379198	1	RREQ460474	HAND2MIND-001/INDIVIDUAL STUDENT MANIPULATIVES KIT		0.00		-2,392.00
04/07/2021	REQ_PREENC	REQ460468	1		Mystery Science Inc/124048/MYSTERY SCIENCE BOX FOR		0.00		1,196.00
04/07/2021	REQ_PREENC	REQ460468	2		Mystery Science Inc/124048/SHIPPING & HANDLING		0.00		200.00
04/07/2021	REQ_PREENC	REQ460468	3		Mystery Science Inc/124048/TAX		0.00		92.69
04/07/2021	REQ_PREENC	REQ460468	3		Mystery Science Inc/124048/TAX		0.00		0.00
04/07/2021	PO_POENC	0000379199	1	RREQ460468	MYSTERY SC-001/MYSTERY SCIENCE BOX FOR 2021-2022 2		0.00		0.00
04/07/2021	PO_POENC	0000379199	1	RREQ460468	MYSTERY SC-001/MYSTERY SCIENCE BOX FOR 2021-2022 2		0.00		-1,196.00
04/07/2021	PO_POENC	0000379199	2	RREQ460468	MYSTERY SC-001/SHIPPING & HANDLING		0.00		0.00
04/07/2021	PO_POENC	0000379199	2	RREQ460468	MYSTERY SC-001/SHIPPING & HANDLING		0.00		-200.00
04/08/2021	AP_ACCTDSE	01174584	1	P0000377726	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr		0.00		0.00
04/08/2021	AP_ACCTDSE	01174584	1	P0000377726	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr		0.00		0.00
04/09/2021	REQ_PREENC	REQ460731	1		Staples Contract & Commercial Inc/124048/Ticondero		0.00		429.80
04/09/2021	REQ_PREENC	REQ460737	1		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		790.14

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

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	
0225	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/09/2021	REQ_PREENC	REQ460737	2		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		352.45
04/09/2021	REQ_PREENC	REQ460737	3		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		118.30
04/09/2021	REQ_PREENC	REQ460737	4		Staples Contract & Commercial Inc/124048/Paper Mat		0.00		114.70
04/10/2021	PO_POENC	0000379441	1	RREQ460731	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		0.00
04/10/2021	PO_POENC	0000379441	1	RREQ460731	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil		0.00		-429.80
04/10/2021	PO_POENC	0000379442	1	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/10/2021	PO_POENC	0000379442	1	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-790.14
04/10/2021	PO_POENC	0000379442	2	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	2	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-352.45
04/10/2021	PO_POENC	0000379442	3	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	3	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	4	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-118.30
04/10/2021	PO_POENC	0000379442	4	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/10/2021	PO_POENC	0000379442	4	RREQ460737	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-114.70
04/10/2021	REQ_PREENC	REQ460830	1		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		285.00
04/10/2021	REQ_PREENC	REQ460830	2		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		159.00
04/10/2021	REQ_PREENC	REQ460830	3		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		158.50
04/10/2021	REQ_PREENC	REQ460830	4		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		159.00
04/10/2021	REQ_PREENC	REQ460830	5		Staples Contract & Commercial Inc/124048/BIC Brite		0.00		155.50
04/12/2021	PO_POENC	0000379459	1	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/12/2021	PO_POENC	0000379459	1	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-285.00
04/12/2021	PO_POENC	0000379459	2	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/12/2021	PO_POENC	0000379459	2	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-159.00
04/12/2021	PO_POENC	0000379459	3	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/12/2021	PO_POENC	0000379459	3	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-158.50
04/12/2021	PO_POENC	0000379459	4	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/12/2021	PO_POENC	0000379459	4	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-159.00
04/12/2021	PO_POENC	0000379459	5	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
04/12/2021	PO_POENC	0000379459	5	RREQ460830	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-155.50
04/13/2021	AP_VOUCHER	01175569	1	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/13/2021	AP_VOUCHER	01175569	1	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/13/2021	AP_VOUCHER	01175569	2	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/13/2021	AP_VOUCHER	01175569	2	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-379.76
04/13/2021	AP_VOUCHER	01175569	3	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/13/2021	AP_VOUCHER	01175569	3	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-127.47
04/13/2021	AP_VOUCHER	01175569	4	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/13/2021	AP_VOUCHER	01175569	4	P0000379442	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-123.59
04/13/2021	AP_VOUCHER	01175570	1	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0225	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
04/13/2021	AP_VOUCHER	01175570	1	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-307.09	0.00			
04/13/2021	AP_VOUCHER	01175570	2	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	171.32			
04/13/2021	AP_VOUCHER	01175570	2	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-171.32	0.00			
04/13/2021	AP_VOUCHER	01175570	3	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	170.78			
04/13/2021	AP_VOUCHER	01175570	3	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-170.78	0.00			
04/13/2021	AP_VOUCHER	01175570	4	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	171.32			
04/13/2021	AP_VOUCHER	01175570	4	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-171.32	0.00			
04/13/2021	AP_VOUCHER	01175570	5	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	167.55			
04/13/2021	AP_VOUCHER	01175570	5	P0000379459	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-167.55	0.00			
04/14/2021	REQ_PREENC	REQ461376	1		Staples Contract & Commercial Inc/124048/Crayola C		0.00	1,242.50	0.00	0.00			
04/14/2021	REQ_PREENC	REQ461382	1		Staples Contract & Commercial Inc/124048/Crayola W		0.00	153.60	0.00	0.00			
04/14/2021	PO_POENC	0000379794	1	RREQ461376	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-1,242.50	0.00	0.00			
04/14/2021	PO_POENC	0000379794	1	RREQ461376	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	1,338.79	0.00			
04/14/2021	PO_POENC	0000379795	1	RREQ461382	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	165.50	0.00			
04/14/2021	PO_POENC	0000379795	1	RREQ461382	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-153.60	0.00	0.00			
04/16/2021	AP_VOUCHER	01176454	1	P0000379795	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	165.50			
04/16/2021	AP_VOUCHER	01176454	1	P0000379795	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-165.50	0.00			
04/16/2021	AP_VOUCHER	01176455	1	P0000379794	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00	1,338.79			
04/16/2021	AP_VOUCHER	01176455	1	P0000379794	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-1,338.79	0.00			
04/16/2021	AP_VOUCHER	01176528	1	P0000379198	HAND2MIND-001/INDIVIDUAL STUDENT MANIPULATIV		0.00	0.00	0.00	2,198.01			
04/16/2021	AP_VOUCHER	01176528	1	P0000379198	HAND2MIND-001/INDIVIDUAL STUDENT MANIPULATIV		0.00	0.00	-2,198.01	0.00			
Number of Transactions 120							Totals	-4,108.38	21,508.00	92.69	9,987.26	15,536.43	
Number of Transactions 120							Account	Totals 4000s	-4,108.38	21,508.00	92.69	9,987.26	15,536.43
<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>					
0225	30106	00	5841	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
03/09/2021	GL_BD_JRNL	0000461215	1		03/09/2021/Transfer of appropriations for Ocean Be		4,425.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	4,425.00	4,425.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 5000s	4,425.00	4,425.00	0.00	0.00	0.00
Number of Transactions 132						Resource	Totals 30106	316.62	25,933.00	92.69	9,987.26	15,536.43
<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>				
0225	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	2015				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	9				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						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>				
0225	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	2016				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	10				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00

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

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
0225	32100	00	3202	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										

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
0225	32100	00	3301	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated								

11/17/2020 GL\_BD\_JRNL 0000456749 2017 10/31/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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 11 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
0225	32100	00	3421	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert								

11/17/2020 GL\_BD\_JRNL 0000456749 2018 10/31/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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 12 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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0225	32100	00	3441	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert									
	11/17/2020	GL_BD_JRNL	0000456749	2019		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0225	32100	00	3451	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	13		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0225	32100	00	3461	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert									
	11/17/2020	GL_BD_JRNL	0000456749	2020		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0225	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	14		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0225	32100	00	3501	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
	11/17/2020	GL_BD_JRNL	0000456749	2021		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>				
	0225	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	15		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>				
	0225	32100	00	3601	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	2022		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	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	16		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>				
	0225	32100	00	3701	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	2023		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	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	17		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0225	32100	00	3985	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert											
11/17/2020	GL_BD_JRNL	0000456749	2024		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	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	18		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	93		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460523	1		Staples Contract & Commercial Inc/124048/Teacher C		0.00	383.88	0.00		
04/08/2021	PO_POENC	0000379230	1	RREQ460523	STAPLES DC-001/Teacher Created Resources Spot On C		0.00	0.00	413.63		
04/08/2021	PO_POENC	0000379230	1	RREQ460523	STAPLES DC-001/Teacher Created Resources Spot On C		0.00	-383.88	0.00		
04/08/2021	REQ_PREENC	REQ460585	1		Staples Contract & Commercial Inc/124048/Staples H		0.00	58.50	0.00		
04/08/2021	REQ_PREENC	REQ460612	1		Staples Contract & Commercial Inc/124048/Instructi		0.00	57.80	0.00		
04/08/2021	PO_POENC	0000379298	1	RREQ460585	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	63.03		
04/08/2021	PO_POENC	0000379298	1	RREQ460585	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-58.50	0.00		
04/08/2021	PO_POENC	0000379312	1	RREQ460612	STAPLES DC-001/Instructional Fair Elementary Subst		0.00	0.00	62.28		
04/08/2021	PO_POENC	0000379312	1	RREQ460612	STAPLES DC-001/Instructional Fair Elementary Subst		0.00	-57.80	0.00		
04/09/2021	REQ_PREENC	REQ460757	1		Staples Contract & Commercial Inc/124048/JAM Paper		0.00	287.88	0.00		
04/10/2021	PO_POENC	0000379443	1	RREQ460757	STAPLES DC-001/JAM Paper Plastic Envelopes with Ho		0.00	0.00	310.19		
04/10/2021	PO_POENC	0000379443	1	RREQ460757	STAPLES DC-001/JAM Paper Plastic Envelopes with Ho		0.00	-287.88	0.00		
04/10/2021	AP_VOUCHER	01175333	1	P0000379298	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00		
04/10/2021	AP_VOUCHER	01175333	1	P0000379298	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-63.03		
04/13/2021	REQ_PREENC	REQ461116	1		Staples Contract & Commercial Inc/124048/Elmer's N		0.00	135.90	0.00		
04/13/2021	REQ_PREENC	REQ461116	2		Staples Contract & Commercial Inc/124048/Elmer's N		0.00	62.40	0.00		
04/14/2021	PO_POENC	0000379681	1	RREQ461116	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32		0.00	0.00	146.43		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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								
0225	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies							
04/14/2021	PO_POENC	0000379681	1	RREQ461116	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement	32	0.00				-135.90	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379681	2	RREQ461116	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement	8	0.00				0.00	67.24	0.00	0.00		
04/14/2021	PO_POENC	0000379681	2	RREQ461116	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement	8	0.00				-62.40	0.00	0.00	0.00		
04/16/2021	AP_VOUCHER	01176418	2	P0000379681	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00				0.00	0.00	0.00	67.24		
04/16/2021	AP_VOUCHER	01176418	2	P0000379681	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00				0.00	0.00	-67.24	0.00		
04/16/2021	AP_VOUCHER	01176419	1	P0000379681	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00				0.00	0.00	0.00	146.43		
04/16/2021	AP_VOUCHER	01176419	1	P0000379681	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme		0.00				0.00	0.00	-146.43	0.00		
Number of Transactions 25										Totals	437.20	1,500.00	0.00	786.10	276.70	
Number of Transactions 25										Account	Totals 4000s	437.20	1,500.00	0.00	786.10	276.70
Number of Transactions 45										Resource	Totals 32100	437.20	1,500.00	0.00	786.10	276.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	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	456	03/26/2021/Transfer of appropriations for Resource				3,586.00			0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 2000s	3,586.00	3,586.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	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	457	03/26/2021/Transfer of appropriations for Resource				742.00			0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	742.00	742.00	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 Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	458		03/26/2021/Transfer of appropriations for Resource			274.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	459		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	460		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,690.00	4,690.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	2025		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	493	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5,749.17	
12/28/2020	GL_JOURNAL	PAY0458309	501	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5,749.17	
01/28/2021	GL_JOURNAL	PAY0459296	499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,749.17	
02/09/2021	GL_JOURNAL	SAL0459915	4775	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-5,749.17	
02/09/2021	GL_JOURNAL	SAL0459915	737	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-5,749.17	
02/25/2021	GL_JOURNAL	PAY0460755	495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,749.17	

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

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				
0225	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
03/30/2021	GL_JOURNAL	PAY0461897	496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,749.17			
04/15/2021	GL_JOURNAL	ENP0462623	587	PYE	04/15/2021/GL Encumbrance Process/165783 ;Salary f		0.00		0.00	17,247.52			
Number of Transactions 9							Totals	-34,495.03	0.00	0.00	17,247.52	17,247.51	
0225	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1647		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3493	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	601.45			
Number of Transactions 2							Totals	-601.45	0.00	0.00	0.00	601.45	
0225	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1648		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3679	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	8,230.20			
Number of Transactions 2							Totals	-8,230.20	0.00	0.00	0.00	8,230.20	
Number of Transactions 13							Account	Totals 1000s	-43,326.68	0.00	0.00	17,247.52	26,079.16
0225	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2073		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462616	28	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	1,067.00			
04/15/2021	GL_JOURNAL	SAL0462619	64	JUL-JAN	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	-1,067.00			
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		
10/28/2020	GL_JOURNAL	0000455405	19		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3787	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,136.00		
11/30/2020	GL_JOURNAL	PAY0457389	140	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	279.50		
12/28/2020	GL_JOURNAL	PAY0458309	3914	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,133.04		
01/28/2021	GL_JOURNAL	PAY0459296	3936	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	935.88		
02/25/2021	GL_JOURNAL	PAY0460755	3965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	89.61		
03/30/2021	GL_JOURNAL	PAY0461897	4161	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	780.00		
04/15/2021	GL_JOURNAL	SAL0462616	19	JUL-JAN	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-1,067.00		
04/15/2021	GL_JOURNAL	SAL0462619	55	JUL-JAN	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	1,067.00		
04/15/2021	GL_JOURNAL	ENP0462623	3292	PYE	04/15/2021/GL Encumbrance Process/176340 ;Salary f	0.00	0.00	1,818.51	0.00		
Number of Transactions 10						Totals	-6,172.54	0.00	0.00	1,818.51	4,354.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32200	00	2201	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_JOURNAL	0000455792	911		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1817	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	4,627.29		
Number of Transactions 2						Totals	-4,627.29	0.00	0.00	0.00	4,627.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32200	00	2236	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
02/10/2021	GL_JOURNAL	0000460008	1142		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460008	1132		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2771	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	1,633.68		
02/10/2021	GL_JOURNAL	0000460002	2761	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	4,901.06		
Number of Transactions 4						Totals	-6,534.74	0.00	0.00	0.00	6,534.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32200	00	2451	2700	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly								

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

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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>			
	0225	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	1649		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3853	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5,227.22
Number of Transactions 2						Totals	-5,227.22	0.00	0.00	5,227.22
	<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>			
	0225	32200	00	2905	8300 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS									
04/15/2021	GL_BD_JRNL	0000462615	2293		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>			
	0225	32200	00	2905	8300 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS									
11/17/2020	GL_BD_JRNL	0000456749	2026		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3999	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	123.13
11/17/2020	GL_JOURNAL	SAL0456779	9	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	2,087.43
11/18/2020	GL_BD_JRNL	0000456800	1		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1723		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,056.52
12/28/2020	GL_JOURNAL	PAY0458309	6021	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	910.23
Number of Transactions 7						Totals	-4,177.31	0.00	0.00	4,177.31
	<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>			
	0225	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	1650		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3981	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	630.08
Number of Transactions 2						Totals	-630.08	0.00	0.00	630.08

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

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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	-27,369.18	0.00	0.00	1,818.51	25,550.67
<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>			
0225	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	2027		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	7042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	928.49
12/28/2020	GL_JOURNAL	PAY0458309	7261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	928.49
01/28/2021	GL_JOURNAL	PAY0459296	7262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	928.49
02/09/2021	GL_JOURNAL	SAL0459915	1559	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-928.49
02/09/2021	GL_JOURNAL	SAL0459915	860	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-928.49
02/25/2021	GL_JOURNAL	PAY0460755	7307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	928.49
03/30/2021	GL_JOURNAL	PAY0461897	7753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	928.49
04/15/2021	GL_JOURNAL	ENP0462623	6818	PYE	04/15/2021/GL Encumbrance Process/165783 ;STRS for			0.00	0.00	2,785.47	0.00
Number of Transactions 9						Totals	-5,570.94	0.00	0.00	2,785.47	2,785.47
<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>			
0225	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	1651		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4198	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	97.13
Number of Transactions 2						Totals	-97.13	0.00	0.00	0.00	97.13
<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>			
0225	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	1652		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4199	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,329.18
Number of Transactions 2						Totals	-1,329.18	0.00	0.00	0.00	1,329.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	32200	00	3202	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	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	1653		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4580	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	77.45
Number of Transactions 2									Totals	-77.45	0.00	0.00	77.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	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	1654		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4581	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	471.65
Number of Transactions 2									Totals	-471.65	0.00	0.00	471.65
	<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>				
	0225	32200	00	3202	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/10/2021	GL_BD_JRNL	0000460008	1133		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1143		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2772	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	338.18
02/10/2021	GL_JOURNAL	0000460002	2762	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1,014.52
Number of Transactions 4									Totals	-1,352.70	0.00	0.00	1,352.70
	<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>				
	0225	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	2463		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462616	30	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	220.87
04/15/2021	GL_JOURNAL	SAL0462619	66	JUL-JAN	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-220.87
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0225	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	20									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9494	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	476	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9754	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9756	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9801	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10361	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462616	21	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462619	57	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	8759	PYE	04/15/2021/GL Encumbrance Process/176340 ;PERS_A f				0.00	0.00		
Number of Transactions 10							Totals	-1,230.06	0.00	0.00	376.43	853.63
0225	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	912		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1818	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00		
Number of Transactions 2							Totals	-940.64	0.00	0.00	0.00	940.64
0225	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	2464		04/15/2021/Zero budget string for extended code 38			0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0225	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	2028		10/31/2020	Open zero dollar strings/			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	10	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	2		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	9495	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	206.52	
12/28/2020	GL_JOURNAL	PAY0458309	9755	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	177.92	
Number of Transactions 5							Totals	-816.53	0.00	0.00	0.00	816.53
<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>				
0225	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	2029		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12022	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	83.37	
12/28/2020	GL_JOURNAL	PAY0458309	12297	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	83.37	
01/28/2021	GL_JOURNAL	PAY0459296	12292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	83.37	
02/09/2021	GL_JOURNAL	SAL0459915	977	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-83.37	
02/09/2021	GL_JOURNAL	SAL0459915	1682	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-83.37	
02/25/2021	GL_JOURNAL	PAY0460755	12375	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	83.37	
03/30/2021	GL_JOURNAL	PAY0461897	13057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	83.37	
04/15/2021	GL_JOURNAL	ENP0462623	11430	PYE	04/15/2021/GL Encumbrance Process/165783 ;FMED for			0.00	0.00	250.09	0.00	
Number of Transactions 9							Totals	-500.20	0.00	0.00	250.09	250.11
<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>				
0225	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1655		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4876	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	8.72	
Number of Transactions 2							Totals	-8.72	0.00	0.00	0.00	8.72
<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>				
0225	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1656		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4877	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	118.26	

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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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>					
	0225	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-118.26	0.00	0.00	0.00	118.26
	<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>					
	0225	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1657		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5241	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	48.20	
Number of Transactions 2									Totals	-48.20	0.00	0.00	0.00	48.20
	<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>					
	0225	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1658		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5242	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	399.82	
Number of Transactions 2									Totals	-399.82	0.00	0.00	0.00	399.82
	<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>					
	0225	32200	00	3302	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/10/2021	GL_BD_JRNL	0000460008	1134		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1144		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2773	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	124.98	
02/10/2021	GL_JOURNAL	0000460002	2763	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	374.93	
Number of Transactions 4									Totals	-499.91	0.00	0.00	0.00	499.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1585		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0225	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_JOURNAL	SAL0462616	31	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	66.15	
04/15/2021	GL_JOURNAL	SAL0462616	29	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	15.47	
04/15/2021	GL_JOURNAL	SAL0462619	67	JUL-JAN	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-66.15	
04/15/2021	GL_JOURNAL	SAL0462619	65	JUL-JAN	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-15.47	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	21	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14518	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	86.91		
11/30/2020	GL_JOURNAL	PAY0457389	797	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	21.38		
12/28/2020	GL_JOURNAL	PAY0458309	14853	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	86.70		
01/28/2021	GL_JOURNAL	PAY0459296	14863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	71.59		
02/25/2021	GL_JOURNAL	PAY0460755	14946	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.86		
03/30/2021	GL_JOURNAL	PAY0461897	15809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	59.67		
04/15/2021	GL_JOURNAL	SAL0462616	22	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-66.15		
04/15/2021	GL_JOURNAL	SAL0462616	20	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-15.47		
04/15/2021	GL_JOURNAL	SAL0462619	58	JUL-JAN	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	66.15		
04/15/2021	GL_JOURNAL	SAL0462619	56	JUL-JAN	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	15.47		
04/15/2021	GL_JOURNAL	ENP0462623	13435	PYE	04/15/2021/GL Encumbrance Process/176340 ;OASDI fo		0.00	0.00	139.12	0.00		
Number of Transactions 12							Totals	-472.23	0.00	0.00	139.12	333.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32200	00	3302	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	913	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1819	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	354.02		
Number of Transactions 2							Totals	-354.02	0.00	0.00	0.00	354.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0225	32200	00	3302	8300	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
04/15/2021	GL_BD_JRNL	0000462615	1586		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	32200	00	3302	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
11/17/2020	GL_BD_JRNL	0000456749	2030		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	11	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	159.69		
11/17/2020	GL_JOURNAL	SAL0456779	4000	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	9.42		
11/18/2020	GL_BD_JRNL	0000456800	1724		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	3		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14520	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	80.83		
12/28/2020	GL_JOURNAL	PAY0458309	14855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	69.62		
Number of Transactions 7										Totals	-319.56	0.00	0.00	0.00	319.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	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	2031		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	17034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	17406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	17401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.60		
02/09/2021	GL_JOURNAL	SAL0459915	1093	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-9.60		
02/09/2021	GL_JOURNAL	SAL0459915	1801	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-9.60		
02/25/2021	GL_JOURNAL	PAY0460755	17467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	18398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	16061	PYE	04/15/2021/GL Encumbrance Process/165783 ;VISION f				0.00	0.00	28.80	0.00	0.00		
Number of Transactions 9										Totals	-57.60	0.00	0.00	28.80	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	32200	00	3431	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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	
0225	32200	00	3431	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 2 Totals -5.38 0.00 0.00 0.00 5.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	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	2032	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21362	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	21751	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	21727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	1915	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-91.20
02/09/2021	GL_JOURNAL	SAL0459915	1206	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-91.20
02/25/2021	GL_JOURNAL	PAY0460755	21762	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	22702	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	20366	PYE	04/15/2021/GL Encumbrance Process/165783 ;DENTAL f				0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -525.60 0.00 0.00 252.00 273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	32200	00	3451	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd									

02/10/2021	GL_BD_JRNL	0000460008	1136	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1146	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2775	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	17.10
02/10/2021	GL_JOURNAL	0000460002	2765	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	51.26

Number of Transactions 4 Totals -68.36 0.00 0.00 0.00 68.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	32200	00	3451	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd									

04/15/2021	GL_BD_JRNL	0000462615	34	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0225	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	23		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	24.08	
12/28/2020	GL_JOURNAL	PAY0458309	23789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	24.08	
01/28/2021	GL_JOURNAL	PAY0459296	23768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	19.74	
02/25/2021	GL_JOURNAL	PAY0460755	23790	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.28	
03/30/2021	GL_JOURNAL	PAY0461897	24737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	7.82	
04/15/2021	GL_JOURNAL	ENP0462623	22085	PYE	04/15/2021/GL Encumbrance Process/176340 ;DENTAL f					0.00	0.00	44.52	0.00	
Number of Transactions 7									Totals	-121.52	0.00	0.00	44.52	77.00
0225	32200	00	3451	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	915		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1821	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	48.16	
Number of Transactions 2									Totals	-48.16	0.00	0.00	0.00	48.16
0225	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	2033		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	26087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	26044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	854.40	
02/09/2021	GL_JOURNAL	SAL0459915	4137	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-830.40	
02/09/2021	GL_JOURNAL	SAL0459915	48	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-830.40	
02/25/2021	GL_JOURNAL	PAY0460755	26049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	854.40	

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

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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>				
	0225	32200	00	3461	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	26998	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	854.40		
04/15/2021	GL_JOURNAL	ENP0462623	24663	PYE	04/15/2021/GL	Encumbrance Process/165783	;MEDICA f	0.00	0.00	5,259.00	0.00		
Number of Transactions 9								Totals	-7,822.20	0.00	0.00	5,259.00	2,563.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
02/10/2021	GL_BD_JRNL	0000460008	1147	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1137	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2776	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	920.16		
02/10/2021	GL_JOURNAL	0000460002	2766	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	2,760.48		
Number of Transactions 4								Totals	-3,680.64	0.00	0.00	0.00	3,680.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	32200	00	3471	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
04/15/2021	GL_BD_JRNL	0000462615	235	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	32200	00	3471	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	24	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27696	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	374.10
12/28/2020	GL_JOURNAL	PAY0458309	28109	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	374.10
01/28/2021	GL_JOURNAL	PAY0459296	28072	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	370.60
02/25/2021	GL_JOURNAL	PAY0460755	28065	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	47.85
03/30/2021	GL_JOURNAL	PAY0461897	29021	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	291.92
04/15/2021	GL_JOURNAL	ENP0462623	26372	PYE	04/15/2021/GL	Encumbrance Process/176340	;MEDICA f	0.00	0.00	929.09	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 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>				
0225	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
Number of Transactions 7							Totals	-2,387.66	0.00	0.00	929.09	1,458.57
<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>				
0225	32200	00	3471	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	916	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1822	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	748.20
Number of Transactions 2							Totals	-748.20	0.00	0.00	0.00	748.20
<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>				
0225	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	2034	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	30561	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	30519	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.87
02/09/2021	GL_JOURNAL	SAL0459915	4249	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-2.88
02/09/2021	GL_JOURNAL	SAL0459915	162	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-2.88
02/25/2021	GL_JOURNAL	PAY0460755	30538	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	31587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.87
04/15/2021	GL_JOURNAL	ENP0462623	29011	PYE	04/15/2021/GL Encumbrance Process/165783 ;UNEMP fo				0.00	0.00	8.62	0.00
Number of Transactions 9							Totals	-17.24	0.00	0.00	8.62	8.62
<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>				
0225	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	1659	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5554	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.30
Number of Transactions 2							Totals	-0.30	0.00	0.00	0.00	0.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0225	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	1660		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5555	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	4.14	
Number of Transactions 2										Totals	-4.14	0.00	0.00	0.00	4.14
0225	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	1661		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5920	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	0.32	
Number of Transactions 2										Totals	-0.32	0.00	0.00	0.00	0.32
0225	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	1662		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5921	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	2.62	
Number of Transactions 2										Totals	-2.62	0.00	0.00	0.00	2.62
0225	32200	00	3502	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
02/10/2021	GL_BD_JRNL	0000460008	1148		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1138		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2767	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	2.45	
02/10/2021	GL_JOURNAL	0000460002	2777	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	0.82	
Number of Transactions 4										Totals	-3.27	0.00	0.00	0.00	3.27
0225	32200	00	3502	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0225	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	502		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	32	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	0.53	
04/15/2021	GL_JOURNAL	SAL0462619	68	JUL-JAN	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	-0.53	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
0225	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	25		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.57	
11/30/2020	GL_JOURNAL	PAY0457389	1120	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.00	0.14	
12/28/2020	GL_JOURNAL	PAY0458309	33119	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.57	
01/28/2021	GL_JOURNAL	PAY0459296	33087	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.47	
02/25/2021	GL_JOURNAL	PAY0460755	33109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.05	
03/30/2021	GL_JOURNAL	PAY0461897	34337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.39	
04/15/2021	GL_JOURNAL	SAL0462616	23	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	-0.53	
04/15/2021	GL_JOURNAL	SAL0462619	59	JUL-JAN	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	0.53	
04/15/2021	GL_JOURNAL	ENP0462623	31017	PYE	04/15/2021/GL Encumbrance Process/176340 ;UNEMP fo					0.00	0.00	0.00	0.90	0.00	
Number of Transactions 10										Totals	-3.09	0.00	0.00	0.90	2.19
0225	32200	00	3502	8100	0000	01000	7001	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	917		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1823	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	2.32	
Number of Transactions 2										Totals	-2.32	0.00	0.00	0.00	2.32
0225	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	503		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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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				
0225	32200	00	3502	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	2035	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4001	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.06
11/17/2020	GL_JOURNAL	SAL0456779	12	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.05
11/18/2020	GL_BD_JRNL	0000456800	1725	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	4	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	33121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.45
Number of Transactions 7							Totals	-2.09	0.00	0.00	0.00	2.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	2036	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3583	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	137.41
01/07/2021	GL_JOURNAL	PWC0458525	2275	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	137.41
02/09/2021	GL_JOURNAL	PWC0459847	8995	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	137.41
02/09/2021	GL_JOURNAL	SAL0459915	4644	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-137.41
02/09/2021	GL_JOURNAL	SAL0459915	614	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-137.41
03/08/2021	GL_JOURNAL	PWC0461158	1649	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	137.41
04/08/2021	GL_JOURNAL	PWC0462277	1735	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	137.41
04/15/2021	GL_JOURNAL	ENP0462623	33700	PYE	04/15/2021/GL Encumbrance Process/165783 ;WKRCMP f				0.00	0.00	412.22	0.00
Number of Transactions 9							Totals	-824.45	0.00	0.00	412.22	412.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32200	00	3601	2100	0000	01000	3841	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0225	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	1663		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6218	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	14.37	
Number of Transactions 2									Totals	-14.37	0.00	0.00	0.00	14.37
	<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>					
	0225	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	1664		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6219	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	196.70	
Number of Transactions 2									Totals	-196.70	0.00	0.00	0.00	196.70
	<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>					
	0225	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	1665		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6584	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	15.05	
Number of Transactions 2									Totals	-15.05	0.00	0.00	0.00	15.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	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	1666		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6585	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	124.94	
Number of Transactions 2									Totals	-124.94	0.00	0.00	0.00	124.94
	<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>					
	0225	32200	00	3602	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/10/2021	GL_BD_JRNL	0000460008	1139		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0225	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/10/2021	GL_BD_JRNL	0000460008	1149							0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2768	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	117.14	
02/10/2021	GL_JOURNAL	0000460002	2778	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	39.04	
Number of Transactions 4									Totals	-156.18	0.00	0.00	0.00	156.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	793							0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	33	JUL-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	25.50	
04/15/2021	GL_JOURNAL	SAL0462619	69	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-25.50	
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						
0225	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	26							0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6860	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	6.68	
12/08/2020	GL_JOURNAL	PWC0457747	6861	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	27.15	
01/07/2021	GL_JOURNAL	PWC0458525	5433	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	27.08	
02/09/2021	GL_JOURNAL	PWC0459847	4518	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	22.37	
03/08/2021	GL_JOURNAL	PWC0461158	6023	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	2.14	
04/08/2021	GL_JOURNAL	PWC0462277	5486	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	18.64	
04/15/2021	GL_JOURNAL	SAL0462616	24	JUL-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-25.50	
04/15/2021	GL_JOURNAL	SAL0462619	60	JUL-JAN	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	25.50	
04/15/2021	GL_JOURNAL	ENP0462623	35706	PYE	04/15/2021/GL Encumbrance Process/176340 ;WKRCMP f				0.00	0.00	0.00	43.46	0.00	
Number of Transactions 10									Totals	-147.52	0.00	0.00	43.46	104.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	32200	00	3602	8100	0000	01000	7001	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  
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				
0225	32200	00	3602	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	918		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1824	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
Number of Transactions 2							Totals	-110.59	0.00	0.00	0.00	110.59
0225	32200	00	3602	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
04/15/2021	GL_BD_JRNL	0000462615	794		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0225	32200	00	3602	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/17/2020	GL_BD_JRNL	0000456749	2037		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	13	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4002	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1726		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	5		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6862	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5434	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
Number of Transactions 7							Totals	-72.25	0.00	0.00	0.00	72.25
0225	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	2038		10/31/2020/Open zero dollar strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	655	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8469	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1117	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	437	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4534	PRM0458524	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

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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				
0225	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
03/08/2021	GL_JOURNAL	PRM0461157	9227	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	23.28		
04/08/2021	GL_JOURNAL	PRM0462276	1098	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.28		
04/15/2021	GL_JOURNAL	ENP0462623	38389	PYE	04/15/2021/GL Encumbrance Process/165783 ;RM01 for		0.00	0.00	69.85	0.00		
Number of Transactions 9							Totals	-139.69	0.00	0.00	69.85	69.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	1140		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1150		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2779	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	7.43		
02/10/2021	GL_JOURNAL	0000460002	2769	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	22.30		
Number of Transactions 4							Totals	-29.73	0.00	0.00	0.00	29.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	1084		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462616	34	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	1.37		
04/15/2021	GL_JOURNAL	SAL0462619	70	JUL-JAN	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-1.37		
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				
0225	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	27		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	5031	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.36		
12/08/2020	GL_JOURNAL	PRM0457744	5032	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.45		
01/07/2021	GL_JOURNAL	PRM0458524	10090	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.45		
02/09/2021	GL_JOURNAL	PRM0459845	3737	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.20		
03/08/2021	GL_JOURNAL	PRM0461157	959	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.11		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0225	32200	00	3702	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	3618	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.00		
04/15/2021	GL_JOURNAL	SAL0462616	25	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1.37		
04/15/2021	GL_JOURNAL	SAL0462619	61	JUL-JAN	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	1.37		
04/15/2021	GL_JOURNAL	ENP0462623	40385	PYE	04/15/2021/GL Encumbrance Process/176340 ;RM02 for			0.00	0.00	2.32	0.00		
Number of Transactions 10								Totals	-7.89	0.00	0.00	2.32	5.57
	<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>				
	0225	32200	00	3702	8100	0000	01000	7001	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	919		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1825	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.91		
Number of Transactions 2								Totals	-5.91	0.00	0.00	0.00	5.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	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	1085		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>				
	0225	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	2039		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4003	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.19		
11/17/2020	GL_JOURNAL	SAL0456779	14	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	3.20		
11/18/2020	GL_BD_JRNL	0000456800	1727		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	6		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	5033	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	3.39		
01/07/2021	GL_JOURNAL	PRM0458524	10091	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.92		

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 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>						
0225	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 7									Totals	-9.70	0.00	0.00	0.00	9.70
<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>						
0225	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	2040						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35161	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.47	
12/28/2020	GL_JOURNAL	PAY0458309	35689	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.47	
01/28/2021	GL_JOURNAL	PAY0459296	35648	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.62	
02/09/2021	GL_JOURNAL	SAL0459915	4364	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-7.47	
02/09/2021	GL_JOURNAL	SAL0459915	281	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-7.47	
02/25/2021	GL_JOURNAL	PAY0460755	35654	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.62	
03/30/2021	GL_JOURNAL	PAY0461897	36951	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.62	
04/15/2021	GL_JOURNAL	ENP0462623	43054	PYE	04/15/2021/GL	Encumbrance Process/165783 ;LIFE for			0.00	0.00	0.00	27.42	0.00	
Number of Transactions 9									Totals	-53.28	0.00	0.00	27.42	25.86
<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>						
0225	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd														
02/10/2021	GL_BD_JRNL	0000460008	1151		12/30/2020/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1141		12/30/2020/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2770	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	6.02	
02/10/2021	GL_JOURNAL	0000460002	2780	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	2.00	
Number of Transactions 4									Totals	-8.02	0.00	0.00	0.00	8.02
<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>						
0225	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	1316		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	35	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	1.70	
04/15/2021	GL_JOURNAL	SAL0462619	71	JUL-JAN	04/15/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	-1.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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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0225	32200	00	3995	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										

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
0225	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	28	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.77
12/28/2020	GL_JOURNAL	PAY0458309	37760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.77
01/28/2021	GL_JOURNAL	PAY0459296	37725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.68
02/25/2021	GL_JOURNAL	PAY0460755	37718	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.16
03/30/2021	GL_JOURNAL	PAY0461897	39023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.99
04/15/2021	GL_JOURNAL	SAL0462616	26	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1.70
04/15/2021	GL_JOURNAL	SAL0462619	62	JUL-JAN	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	1.70
04/15/2021	GL_JOURNAL	ENP0462623	44843	PYE	04/15/2021/GL Encumbrance Process/176340 ;LIFE for			0.00	0.00	2.89	0.00

Number of Transactions 9 Totals -9.26 0.00 0.00 2.89 6.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32200	00	3995	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

11/04/2020	GL_BD_JRNL	0000455792	920	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1826	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3.54

Number of Transactions 2 Totals -3.54 0.00 0.00 0.00 3.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	32200	00	3995	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	1317	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0225	32200	00	3995	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/17/2020	GL_BD_JRNL	0000456749	2041		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	15	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00				
11/18/2020	GL_BD_JRNL	0000456800	7		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	37225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 5							Totals	-4.92	0.00	0.00	0.00	4.92	
Number of Transactions 316							Account	Totals 3000s	-32,072.01	0.00	0.00	10,637.29	21,434.72
Number of Transactions 360							Resource	Totals 32200	-102,767.87	0.00	0.00	29,703.32	73,064.55
0225	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/29/2021	GL_BD_JRNL	0000461906	301		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1356	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-556.30	0.00	0.00	0.00	556.30	
Number of Transactions 3							Account	Totals 2000s	-556.30	0.00	0.00	0.00	556.30
0225	32201	00	3302	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	302		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15812	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	3134	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-42.55	0.00	0.00	0.00	42.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	32201	00	3502	8300	0000	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	303		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34340	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.17	
04/08/2021	GL_JOURNAL	PAY0462267	4437	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals		-0.27	0.00	0.00	0.00	0.27	
	<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>				
	0225	32201	00	3602	8300	0000	01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	118		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5487	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	5.11	
04/08/2021	GL_JOURNAL	PWC0462277	5488	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	8.18	
Number of Transactions 3						Totals		-13.29	0.00	0.00	0.00	13.29	
Number of Transactions 9						Account		Totals 3000s		-56.11	0.00	0.00	56.11
Number of Transactions 12						Resource		Totals 32201		-612.41	0.00	0.00	612.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0225	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	2224		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2173	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	184.18	
09/28/2020	GL_JOURNAL	PAY0454195	2765	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,995.33	
10/28/2020	GL_JOURNAL	PAY0455384	2926	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,995.33	
11/24/2020	GL_JOURNAL	PAY0457158	2905	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,887.89	
12/28/2020	GL_JOURNAL	PAY0458309	2949	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,819.21	
01/28/2021	GL_JOURNAL	PAY0459296	2973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,095.49	
02/25/2021	GL_JOURNAL	PAY0460755	3028	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,095.49	
03/30/2021	GL_JOURNAL	PAY0461897	3206	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,095.49	
04/15/2021	GL_JOURNAL	ENP0462623	2486	PYE	04/15/2021/GL Encumbrance Process/169330 ;Salary f				0.00	0.00	6,286.48	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0225	33100	00	2101	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS									

Number of Transactions 10 Totals 1,266.11 21,721.00 0.00 6,286.48 14,168.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	33100	00	2112	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech									

07/02/2020	GL_BD_JRNL	ORG0449639	2215	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2724	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	213.21
09/28/2020	GL_JOURNAL	PAY0454195	3319	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,425.46
10/28/2020	GL_JOURNAL	PAY0455384	3475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,425.46
11/24/2020	GL_JOURNAL	PAY0457158	3452	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,425.46
12/28/2020	GL_JOURNAL	PAY0458309	3554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,089.63
01/28/2021	GL_JOURNAL	PAY0459296	3600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,425.46
02/25/2021	GL_JOURNAL	PAY0460755	3626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,425.46
03/30/2021	GL_JOURNAL	PAY0461897	3809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,425.46
04/15/2021	GL_JOURNAL	ENP0462623	3092	PYE	04/15/2021/GL Encumbrance Process/176190 ;Salary f			0.00	0.00	7,276.37	0.00

Number of Transactions 10 Totals 3,477.03 27,609.00 0.00 7,276.37 16,855.60

<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>	
0225	33100	00	2112	1130	5750	01000	4366	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech									

07/02/2020	GL_BD_JRNL	ORG0449639	2213	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2725	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	259.16
09/28/2020	GL_JOURNAL	PAY0454195	3320	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,807.61
10/28/2020	GL_JOURNAL	PAY0455384	3476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,807.61
11/24/2020	GL_JOURNAL	PAY0457158	3453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,807.61
12/28/2020	GL_JOURNAL	PAY0458309	3555	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,489.37
01/28/2021	GL_JOURNAL	PAY0459296	3601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3627	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,878.12
04/15/2021	GL_JOURNAL	ENP0462623	3116	PYE	04/15/2021/GL Encumbrance Process/143190 ;Salary f			0.00	0.00	8,634.35	0.00

Number of Transactions 10 Totals -831.07 27,609.00 0.00 8,634.35 19,805.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	33100	00	2112	1130	5760	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449660	290		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-27,609.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	47		07/01/2020/Load	2020-21 Board-Approved	Original Bu	0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-27,609.00	-27,609.00	0.00	0.00	0.00
0225	33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
11/09/2020	GL_BD_JRNL	0000456099	118		10/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	465	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	918.72	
11/24/2020	GL_JOURNAL	PAY0457158	3543	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	668.16	
12/08/2020	GL_JOURNAL	PAY0457726	395	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	501.12	
Number of Transactions 4							Totals	-2,088.00	0.00	0.00	0.00	2,088.00
0225	33100	00	2165	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
03/29/2021	GL_BD_JRNL	0000461906	304		03/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	685.11	
Number of Transactions 2							Totals	-685.11	0.00	0.00	0.00	685.11
Number of Transactions 38				Account	Totals 2000s			-26,470.04	49,330.00	0.00	22,197.20	53,602.84
0225	33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	683		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,267.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8293	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	44.13	
09/28/2020	GL_JOURNAL	PAY0454195	9378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	502.07	
10/28/2020	GL_JOURNAL	PAY0455384	9670	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	502.07	
11/24/2020	GL_JOURNAL	PAY0457158	9496	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	502.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0225	33100	00	3202	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
12/28/2020	GL_JOURNAL	PAY0458309	9757	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	432.55	
01/28/2021	GL_JOURNAL	PAY0459296	9759	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	502.07	
02/25/2021	GL_JOURNAL	PAY0460755	9804	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	502.07	
03/30/2021	GL_JOURNAL	PAY0461897	10364	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	502.07	
04/15/2021	GL_JOURNAL	ENP0462623	8901	PYE	04/15/2021/GL	Encumbrance Process/176190	;PERS_A f			0.00	0.00	1,506.21	0.00	
Number of Transactions 10									Totals	1,271.69	6,267.00	0.00	1,506.21	3,489.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	ORG0449646	682		07/01/2020/Load	2020-21 Board-Approved	Original Bu			4,931.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8295	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	38.13	
09/28/2020	GL_JOURNAL	PAY0454195	9380	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	413.03	
10/28/2020	GL_JOURNAL	PAY0455384	9672	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	413.03	
11/24/2020	GL_JOURNAL	PAY0457158	9498	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	390.79	
12/28/2020	GL_JOURNAL	PAY0458309	9759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	376.58	
01/28/2021	GL_JOURNAL	PAY0459296	9761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	433.77	
02/25/2021	GL_JOURNAL	PAY0460755	9806	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	433.77	
03/30/2021	GL_JOURNAL	PAY0461897	10366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	433.77	
04/15/2021	GL_JOURNAL	ENP0462623	9028	PYE	04/15/2021/GL	Encumbrance Process/169330	;PERS_A f			0.00	0.00	1,301.30	0.00	
Number of Transactions 10									Totals	696.83	4,931.00	0.00	1,301.30	2,932.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	33100	00	3202	1130	5750	01000	4366	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	684		07/01/2020/Load	2020-21 Board-Approved	Original Bu			6,267.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8294	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	53.65
09/28/2020	GL_JOURNAL	PAY0454195	9379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	581.18
10/28/2020	GL_JOURNAL	PAY0455384	9671	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	581.18
11/24/2020	GL_JOURNAL	PAY0457158	9497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	581.18
12/28/2020	GL_JOURNAL	PAY0458309	9758	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	515.30
01/28/2021	GL_JOURNAL	PAY0459296	9760	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	595.77
02/25/2021	GL_JOURNAL	PAY0460755	9805	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	595.77

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

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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>			
0225	33100	00	3202	1130	5750	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
03/30/2021	GL_JOURNAL	PAY0461897	10365	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	595.77
04/15/2021	GL_JOURNAL	ENP0462623	9066	PYE	04/15/2021/GL	Encumbrance Process/143190	;PERS_A f	0.00	0.00	1,787.31	0.00
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Number of Transactions 10						Totals	379.89	6,267.00	0.00	1,787.31	4,099.80
<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>			
0225	33100	00	3202	1130	5760	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449660	1040		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-6,267.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	-6,267.00	-6,267.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	33100	00	3302	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	686		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,112.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12843	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	16.31
09/28/2020	GL_JOURNAL	PAY0454195	14396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	185.55
10/28/2020	GL_JOURNAL	PAY0455384	14787	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	185.54
11/24/2020	GL_JOURNAL	PAY0457158	14523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	185.55
12/28/2020	GL_JOURNAL	PAY0458309	14859	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	159.85
01/28/2021	GL_JOURNAL	PAY0459296	14870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	185.55
02/25/2021	GL_JOURNAL	PAY0460755	14952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	185.55
03/30/2021	GL_JOURNAL	PAY0461897	15816	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	185.55
04/15/2021	GL_JOURNAL	ENP0462623	13577	PYE	04/15/2021/GL	Encumbrance Process/176190	;OASDI fo	0.00	0.00	556.64	0.00
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Number of Transactions 10						Totals	265.91	2,112.00	0.00	556.64	1,289.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	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	ORG0449646	685		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,662.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12845	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14.09
09/28/2020	GL_JOURNAL	PAY0454195	14398	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	152.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0225	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14789	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	152.64	
11/09/2020	GL_JOURNAL	PAY0456097	1812	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	70.28	
11/24/2020	GL_JOURNAL	PAY0457158	14525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	195.55	
12/08/2020	GL_JOURNAL	PAY0457726	1705	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	38.34	
12/28/2020	GL_JOURNAL	PAY0458309	14861	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	139.17	
01/28/2021	GL_JOURNAL	PAY0459296	14872	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	160.30	
02/25/2021	GL_JOURNAL	PAY0460755	14954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	160.31	
03/30/2021	GL_JOURNAL	PAY0461897	15818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	160.30	
04/15/2021	GL_JOURNAL	ENP0462623	13704	PYE	04/15/2021/GL	Encumbrance Process/169330	;OASDI fo	0.00	0.00	480.91	0.00	
							-----					
Number of Transactions 12							Totals	-62.53	1,662.00	0.00	480.91	1,243.62

<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>				
0225	33100	00	3302	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	687		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,112.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12844	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	19.81	
09/28/2020	GL_JOURNAL	PAY0454195	14397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	214.78	
10/28/2020	GL_JOURNAL	PAY0455384	14788	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	214.78	
11/24/2020	GL_JOURNAL	PAY0457158	14524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	214.79	
12/28/2020	GL_JOURNAL	PAY0458309	14860	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	190.43	
01/28/2021	GL_JOURNAL	PAY0459296	14871	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	220.17	
02/25/2021	GL_JOURNAL	PAY0460755	14953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	15817	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	272.57	
04/15/2021	GL_JOURNAL	ENP0462623	13742	PYE	04/15/2021/GL	Encumbrance Process/143190	;OASDI fo	0.00	0.00	660.53	0.00	
							-----					
Number of Transactions 10							Totals	-116.05	2,112.00	0.00	660.53	1,567.52

<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>				
0225	33100	00	3302	1130	5760	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449660	1115		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-2,112.00	0.00	0.00	0.00	
							-----					
Number of Transactions 1							Totals	-2,112.00	-2,112.00	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						
0225	33100	00	3431	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	688		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	19230	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	19066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	17922	PYE	04/15/2021/GL Encumbrance Process/176190 ;VISION f				0.00		0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	ORG0449646	689		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	19232	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	19068	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	18047	PYE	04/15/2021/GL Encumbrance Process/169330 ;VISION f				0.00		0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	ORG0449646	690		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18755	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	19231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	19067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19448	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9.60	

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

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>				
0225	33100	00	3431	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19446	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	19499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	20437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	18083	PYE	04/15/2021/GL	Encumbrance Process/143190	VISION f	0.00	0.00	28.80	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	3431	1130	5760	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1190		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-96.00	0.00	0.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 1							Totals	-96.00	-96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	691		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22864	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	23422	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	23393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23790	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23791	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24738	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	22226	PYE	04/15/2021/GL	Encumbrance Process/176190	DENTAL f	0.00	0.00	252.00	0.00	
							-----	-----	-----	-----		
Number of Transactions 9							Totals	310.96	862.00	0.00	252.00	299.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	ORG0449646	692		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22866	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	91.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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>			
0225	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	23424	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	23395	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	23792	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	23771	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	23793	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	24740	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	22351	PYE	04/15/2021/GL Encumbrance Process/169330	;DENTAL f		0.00	0.00	252.00	0.00
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Number of Transactions 9						Totals	-28.40	862.00	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>			
0225	33100	00	3451	1130	5750	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	693		07/01/2020/Load 2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22865	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	23423	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	23394	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	23791	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	23770	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	23792	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	24739	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	22387	PYE	04/15/2021/GL Encumbrance Process/143190	;DENTAL f		0.00	0.00	252.00	0.00
-----											
Number of Transactions 9						Totals	-28.40	862.00	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>			
0225	33100	00	3451	1130	5760	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1265		07/01/2020/Load 2020-21 Board-Approved	Original Bu		-862.00	0.00	0.00	0.00
-----											
Number of Transactions 1						Totals	-862.00	-862.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	33100	00	3471	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	33100	00	3471	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	694		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27596	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	28110	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	28073	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	28066	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	29022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	26512	PYE	04/15/2021/GL Encumbrance Process/176190 ;MEDICA f					0.00	0.00	5,259.00	0.00	
Number of Transactions 9									Totals	6,902.20	17,614.00	0.00	5,259.00	5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	695		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27598	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	28112	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	28075	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	28068	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	29024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	26636	PYE	04/15/2021/GL Encumbrance Process/169330 ;MEDICA f					0.00	0.00	5,259.00	0.00	
Number of Transactions 9									Totals	6,902.20	17,614.00	0.00	5,259.00	5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	33100	00	3471	1130	5750	01000	4366	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449646	696		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26959	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	27597	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	27698	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	28111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,109.60

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 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>				
0225	33100	00	3471	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	28074	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	28067	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	29023	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	26672	PYE	04/15/2021/GL	Encumbrance Process/143190	;MEDICA f	0.00	0.00	5,259.00	0.00	
							-----					
Number of Transactions 9							Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	3471	1130	5760	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1340		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-17,614.00	0.00	0.00	0.00	
							-----					
Number of Transactions 1							Totals	-17,614.00	-17,614.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	698		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17476	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.10	
09/28/2020	GL_JOURNAL	PAY0454195	31852	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.21	
10/28/2020	GL_JOURNAL	PAY0455384	32600	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.22	
11/24/2020	GL_JOURNAL	PAY0457158	32637	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.21	
12/28/2020	GL_JOURNAL	PAY0458309	33125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	33094	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.21	
02/25/2021	GL_JOURNAL	PAY0460755	33115	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.22	
03/30/2021	GL_JOURNAL	PAY0461897	34344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.21	
04/15/2021	GL_JOURNAL	ENP0462623	31159	PYE	04/15/2021/GL	Encumbrance Process/176190	;UNEMP fo	0.00	0.00	3.64	0.00	
							-----					
Number of Transactions 10							Totals	1.94	14.00	0.00	3.64	8.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449646	697		07/01/2020/Load	2020-21 Board-Approved	Original Bu	11.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0225	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_JOURNAL	PAY0453104	17478	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	31854	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.00	
10/28/2020	GL_JOURNAL	PAY0455384	32602	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.00	
11/09/2020	GL_JOURNAL	PAY0456097	2593	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.46	
11/24/2020	GL_JOURNAL	PAY0457158	32639	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.28	
12/08/2020	GL_JOURNAL	PAY0457726	2442	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	33127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.91	
01/28/2021	GL_JOURNAL	PAY0459296	33096	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.05	
02/25/2021	GL_JOURNAL	PAY0460755	33117	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.05	
03/30/2021	GL_JOURNAL	PAY0461897	34346	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.04	
04/15/2021	GL_JOURNAL	ENP0462623	31286	PYE	04/15/2021/GL Encumbrance Process/169330	;UNEMP fo			0.00	0.00	0.00	3.14	0.00	
Number of Transactions 12									Totals	-0.27	11.00	0.00	3.14	8.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	33100	00	3502	1130	5750	01000	4366	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	699		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17477	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31853	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.41	
10/28/2020	GL_JOURNAL	PAY0455384	32601	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.40	
11/24/2020	GL_JOURNAL	PAY0457158	32638	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.41	
12/28/2020	GL_JOURNAL	PAY0458309	33126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	33095	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	33116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	34345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.78	
04/15/2021	GL_JOURNAL	ENP0462623	31324	PYE	04/15/2021/GL Encumbrance Process/143190	;UNEMP fo			0.00	0.00	0.00	4.32	0.00	
Number of Transactions 10									Totals	-0.57	14.00	0.00	4.32	10.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	33100	00	3502	1130	5760	01000	4366	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449660	1415		07/01/2020/Load 2020-21 Board-Approved Original Bu				-14.00	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	33100	00	3502	1130	5760	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 1						Totals	-14.00	-14.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	33100	00	3602	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	701	07/01/2020/Load 2020-21 Board-Approved Original Bu			660.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2519	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.10
10/14/2020	GL_JOURNAL	PWC0454849	7120	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	57.97
11/09/2020	GL_JOURNAL	PWC0456114	1983	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	57.97
12/08/2020	GL_JOURNAL	PWC0457747	6863	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	57.97
01/07/2021	GL_JOURNAL	PWC0458525	5435	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	49.94
02/09/2021	GL_JOURNAL	PWC0459847	4519	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	57.97
03/08/2021	GL_JOURNAL	PWC0461158	6024	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	57.97
04/08/2021	GL_JOURNAL	PWC0462277	5489	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	57.97
04/15/2021	GL_JOURNAL	ENP0462623	35848	PYE	04/15/2021/GL Encumbrance Process/176190 ;WKRCMP f		0.00	0.00	173.91	0.00
Number of Transactions 10						Totals	83.23	660.00	0.00	173.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	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	ORG0449646	700	07/01/2020/Load 2020-21 Board-Approved Original Bu			519.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2520	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.40
10/14/2020	GL_JOURNAL	PWC0454849	7121	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	47.69
11/09/2020	GL_JOURNAL	PWC0456114	1984	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	21.96
11/09/2020	GL_JOURNAL	PWC0456114	1985	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	47.69
12/08/2020	GL_JOURNAL	PWC0457747	6864	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.98
12/08/2020	GL_JOURNAL	PWC0457747	6865	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	15.97
12/08/2020	GL_JOURNAL	PWC0457747	6866	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	45.12
01/07/2021	GL_JOURNAL	PWC0458525	5436	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	43.48
02/09/2021	GL_JOURNAL	PWC0459847	4520	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	50.08
03/08/2021	GL_JOURNAL	PWC0461158	6025	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	50.08
04/08/2021	GL_JOURNAL	PWC0462277	5490	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	50.08
04/15/2021	GL_JOURNAL	ENP0462623	35975	PYE	04/15/2021/GL Encumbrance Process/169330 ;WKRCMP f		0.00	0.00	150.25	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  
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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
Number of Transactions 13							Totals	-19.78	519.00	0.00	150.25	388.53
0225	33100	00	3602	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	702	07/01/2020/Load 2020-21 Board-Approved Original Bu			660.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2521	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.19		
10/14/2020	GL_JOURNAL	PWC0454849	7122	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	67.10		
11/09/2020	GL_JOURNAL	PWC0456114	1986	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	67.10		
12/08/2020	GL_JOURNAL	PWC0457747	6867	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	67.10		
01/07/2021	GL_JOURNAL	PWC0458525	5437	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.50		
02/09/2021	GL_JOURNAL	PWC0459847	4521	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	68.79		
03/08/2021	GL_JOURNAL	PWC0461158	6026	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	68.79		
04/08/2021	GL_JOURNAL	PWC0462277	5491	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	16.37		
04/08/2021	GL_JOURNAL	PWC0462277	5492	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	68.79		
04/15/2021	GL_JOURNAL	ENP0462623	36013	PYE	04/15/2021/GL Encumbrance Process/143190 ;WKRCMP f		0.00	0.00	206.36	0.00		
Number of Transactions 11							Totals	-36.09	660.00	0.00	206.36	489.73
0225	33100	00	3602	1130	5760	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449660	1490	07/01/2020/Load 2020-21 Board-Approved Original Bu			-660.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-660.00	-660.00	0.00	0.00	0.00
0225	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	704	07/01/2020/Load 2020-21 Board-Approved Original Bu			89.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	3054	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.68		
10/14/2020	GL_JOURNAL	PRM0454848	4326	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.79		
11/09/2020	GL_JOURNAL	PRM0456110	3877	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.79		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0225	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	5034	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.79	
01/07/2021	GL_JOURNAL	PRM0458524	10092	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.71	
02/09/2021	GL_JOURNAL	PRM0459845	3738	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.79	
03/08/2021	GL_JOURNAL	PRM0461157	960	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.79	
04/08/2021	GL_JOURNAL	PRM0462276	3619	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.79	
04/15/2021	GL_JOURNAL	ENP0462623	40527	PYE	04/15/2021/GL Encumbrance Process/176190 ;RM05 for		0.00	0.00	23.36	0.00	
Number of Transactions 10						Totals	11.51	89.00	0.00	23.36	54.13
0225	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	ORG0449646	703		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3055	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.59	
10/14/2020	GL_JOURNAL	PRM0454848	4327	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.41	
11/09/2020	GL_JOURNAL	PRM0456110	3878	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.41	
12/08/2020	GL_JOURNAL	PRM0457744	5035	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.06	
01/07/2021	GL_JOURNAL	PRM0458524	10093	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.84	
02/09/2021	GL_JOURNAL	PRM0459845	3739	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.73	
03/08/2021	GL_JOURNAL	PRM0461157	961	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.73	
04/08/2021	GL_JOURNAL	PRM0462276	3620	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.73	
04/15/2021	GL_JOURNAL	ENP0462623	40654	PYE	04/15/2021/GL Encumbrance Process/169330 ;RM05 for		0.00	0.00	20.18	0.00	
Number of Transactions 10						Totals	4.32	70.00	0.00	20.18	45.50
0225	33100	00	3702	1130	5750	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449646	705		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3056	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.83	
10/14/2020	GL_JOURNAL	PRM0454848	4328	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.01	
11/09/2020	GL_JOURNAL	PRM0456110	3879	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.01	
12/08/2020	GL_JOURNAL	PRM0457744	5036	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.01	
01/07/2021	GL_JOURNAL	PRM0458524	10094	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.99	
02/09/2021	GL_JOURNAL	PRM0459845	3740	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	33100	00	3702	1130	5750	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	962	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3621	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.24	
04/15/2021	GL_JOURNAL	ENP0462623	40692	PYE	04/15/2021/GL Encumbrance Process/143190 ;RM05 for		0.00	0.00	27.72	0.00	
Number of Transactions 10						Totals	-2.29	89.00	0.00	27.72	63.57
<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>			
0225	33100	00	3702	1130	5760	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449660	1565		07/01/2020/Load 2020-21 Board-Approved Original Bu		-89.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-89.00	-89.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	33100	00	3995	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	707		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.97	
10/28/2020	GL_JOURNAL	PAY0455384	37086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.97	
11/24/2020	GL_JOURNAL	PAY0457158	37226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.97	
12/28/2020	GL_JOURNAL	PAY0458309	37762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.97	
01/28/2021	GL_JOURNAL	PAY0459296	37727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.43	
02/25/2021	GL_JOURNAL	PAY0460755	37720	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.43	
03/30/2021	GL_JOURNAL	PAY0461897	39025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.43	
04/15/2021	GL_JOURNAL	ENP0462623	44985	PYE	04/15/2021/GL Encumbrance Process/176190 ;LIFE for		0.00	0.00	11.57	0.00	
Number of Transactions 9						Totals	10.26	44.00	0.00	11.57	22.17
<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>			
0225	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	ORG0449646	706		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.44	
10/28/2020	GL_JOURNAL	PAY0455384	37088	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.44	
<b>TRAN TYPE</b>	<b>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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	37228	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.44	
12/28/2020	GL_JOURNAL	PAY0458309	37764	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.57	
01/28/2021	GL_JOURNAL	PAY0459296	37729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.96	
02/25/2021	GL_JOURNAL	PAY0460755	37722	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.96	
03/30/2021	GL_JOURNAL	PAY0461897	39027	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.96	
04/15/2021	GL_JOURNAL	ENP0462623	45112	PYE	04/15/2021/GL	Encumbrance Process/169330	;LIFE for	0.00	0.00	10.00	0.00	
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Number of Transactions 9						Totals	6.23	35.00	0.00	10.00	18.77	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	3995	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	708		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.44	
10/28/2020	GL_JOURNAL	PAY0455384	37087	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	37227	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.44	
12/28/2020	GL_JOURNAL	PAY0458309	37763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.52	
01/28/2021	GL_JOURNAL	PAY0459296	37728	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.07	
02/25/2021	GL_JOURNAL	PAY0460755	37721	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.07	
03/30/2021	GL_JOURNAL	PAY0461897	39026	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.07	
04/15/2021	GL_JOURNAL	ENP0462623	45150	PYE	04/15/2021/GL	Encumbrance Process/143190	;LIFE for	0.00	0.00	13.73	0.00	
-----												
Number of Transactions 9						Totals	4.22	44.00	0.00	13.73	26.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	33100	00	3995	1130	5760	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1640		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-44.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals	-44.00	-44.00	0.00	0.00	0.00	
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Number of Transactions 275						Account	Totals 3000s	-14,030.79	53,558.00	0.00	23,560.48	44,028.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	33100	00	3995	1130	5760	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 313 Resource Totals 33100 -40,500.83 102,888.00 0.00 45,757.68 97,631.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	53100	00	2201	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									

07/02/2020	GL_BD_JRNL	ORG0449639	2226	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,277.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2228	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,593.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2195	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,136.00	
08/03/2020	GL_JOURNAL	PAY0451987	185	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	83.29	
08/27/2020	GL_JOURNAL	PAY0453104	2985	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,136.00	
09/28/2020	GL_JOURNAL	PAY0454195	3613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,136.00	
10/28/2020	GL_JOURNAL	PAY0455384	3819	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,136.00	
11/04/2020	GL_JOURNAL	SAL0455769	1827	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4,627.29	
11/17/2020	GL_BD_JRNL	0000456760	37	10/31/2020/Transfer of appropriations in Child Nut				-13,870.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0225	53100	00	3202	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449646	709	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,148.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5676	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	235.16	
08/27/2020	GL_JOURNAL	PAY0453104	8298	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	235.16	
09/28/2020	GL_JOURNAL	PAY0454195	9383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	235.16	
10/28/2020	GL_JOURNAL	PAY0455384	9675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	235.16	
11/04/2020	GL_JOURNAL	SAL0455769	1828	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-940.64	
11/17/2020	GL_BD_JRNL	0000456760	38	10/31/2020/Transfer of appropriations in Child Nut				-3,148.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	53100	00	3302	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	710						1,061.00	0.00
										0.00
07/29/2020	GL_JOURNAL	PAY0451687	8613	PAYROLL					0.00	0.00
										86.90
08/03/2020	GL_JOURNAL	PAY0451987	1268	PAYROLL					0.00	0.00
										6.38
08/27/2020	GL_JOURNAL	PAY0453104	12848	PAYROLL					0.00	0.00
										86.91
09/28/2020	GL_JOURNAL	PAY0454195	14401	PAYROLL					0.00	0.00
										86.91
10/28/2020	GL_JOURNAL	PAY0455384	14792	PAYROLL					0.00	0.00
										86.92
11/04/2020	GL_JOURNAL	SAL0455769	1829	JUL-Oct-20					0.00	0.00
										-354.02
11/17/2020	GL_BD_JRNL	0000456760	39						-1,061.00	0.00
										0.00

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>		
0225	53100	00	3431	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	711						27.00	0.00
										0.00
09/28/2020	GL_JOURNAL	PAY0454195	18759	PAYROLL					0.00	0.00
										2.69
10/28/2020	GL_JOURNAL	PAY0455384	19235	PAYROLL					0.00	0.00
										2.69
11/04/2020	GL_JOURNAL	SAL0455769	1830	JUL-Oct-20					0.00	0.00
										-5.38
11/17/2020	GL_BD_JRNL	0000456760	40						-27.00	0.00
										0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	53100	00	3451	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	712						242.00	0.00
										0.00
09/28/2020	GL_JOURNAL	PAY0454195	22869	PAYROLL					0.00	0.00
										24.08
10/28/2020	GL_JOURNAL	PAY0455384	23427	PAYROLL					0.00	0.00
										24.08
11/04/2020	GL_JOURNAL	SAL0455769	1831	JUL-Oct-20					0.00	0.00
										-48.16
11/17/2020	GL_BD_JRNL	0000456760	41						-242.00	0.00
										0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	53100	00	3471	8100	0000	13000	7001	2021	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd	
07/02/2020	GL_BD_JRNL	ORG0449646	713		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,932.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	374.10
10/28/2020	GL_JOURNAL	PAY0455384	27601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	374.10
11/04/2020	GL_JOURNAL	SAL0455769	1832	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-748.20
11/17/2020	GL_BD_JRNL	0000456760	42		10/31/2020/Transfer of appropriations in Child Nut	-4,932.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd	
0225	53100	00	3502	8100	0000	13000	7001	2021		
07/02/2020	GL_BD_JRNL	ORG0449646	714		07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11617	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.57
08/03/2020	GL_JOURNAL	PAY0451987	2172	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17481	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.57
09/28/2020	GL_JOURNAL	PAY0454195	31857	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.57
10/28/2020	GL_JOURNAL	PAY0455384	32605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.57
11/04/2020	GL_JOURNAL	SAL0455769	1833	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-2.32
11/17/2020	GL_BD_JRNL	0000456760	43		10/31/2020/Transfer of appropriations in Child Nut	-7.00	0.00	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	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified	
0225	53100	00	3602	8100	0000	13000	7001	2021		
07/02/2020	GL_BD_JRNL	ORG0449646	715		07/01/2020/Load 2020-21 Board-Approved Original Bu	331.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7120	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	1.99
08/11/2020	GL_JOURNAL	PWC0452443	7121	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	27.15
09/10/2020	GL_JOURNAL	PWC0453518	2522	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	27.15
10/14/2020	GL_JOURNAL	PWC0454849	7123	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	27.15
11/04/2020	GL_JOURNAL	SAL0455769	1834	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-110.59
11/09/2020	GL_JOURNAL	PWC0456114	1987	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	27.15
11/17/2020	GL_BD_JRNL	0000456760	44		10/31/2020/Transfer of appropriations in Child Nut	-331.00	0.00	0.00	0.00	0.00

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0225	53100	00	3602	8100	0000 13000 7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	53100	00	3702	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	716	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7175	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	RPM0452442	7176	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.45
08/11/2020	GL_JOURNAL	RPM0452476	5647	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.11
08/11/2020	GL_JOURNAL	RPM0452476	5648	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.45
08/11/2020	GL_JOURNAL	PRM0452481	5623	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	PRM0452481	5624	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.45
09/10/2020	GL_JOURNAL	PRM0453517	3057	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.45
10/14/2020	GL_JOURNAL	PRM0454848	4329	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.45
11/04/2020	GL_JOURNAL	SAL0455769	1835	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5.91
11/09/2020	GL_JOURNAL	PRM0456110	3880	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.45
11/17/2020	GL_BD_JRNL	0000456760	45	10/31/2020/Transfer of appropriations in Child Nut				-18.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	53100	00	3995	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	717	07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.77
10/28/2020	GL_JOURNAL	PAY0455384	37091	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.77
11/04/2020	GL_JOURNAL	SAL0455769	1836	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.54
11/17/2020	GL_BD_JRNL	0000456760	46	10/31/2020/Transfer of appropriations in Child Nut				-22.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 63 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

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

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BUDGET TRANSACTION DETAIL

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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			
0225	53100	00	3995	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
-----											
Number of Transactions 72		Resource		Totals 53100		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	1970	07/01/2020/Load 2020-21 Board-Approved Original Bu				143,419.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357642	2	No REQ.	HARMONIUM/Ocean Beach PrimeTime Summer			0.00	0.00	0.01	0.00
07/08/2020	PO_POENC	0000357642	2	No REQ.	HARMONIUM/Ocean Beach PrimeTime Summer			0.00	0.00	-0.01	0.00
07/08/2020	PO_POENC	0000357642	5	No REQ.	HARMONIUM/Ocean Beach PT Summer II			0.00	0.00	0.01	0.00
07/08/2020	PO_POENC	0000357642	5	No REQ.	HARMONIUM/Ocean Beach PT Summer II			0.00	0.00	-0.01	0.00
07/08/2020	PO_POENC	0000357498	23	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	30,604.38	0.00
07/08/2020	PO_POENC	0000357498	23	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	-30,604.38	0.00
07/08/2020	PO_POENC	0000357498	23	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	30,604.38	0.00
07/08/2020	PO_POENC	0000357498	23	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	30,604.38	0.00
07/08/2020	PO_POENC	0000357498	23	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	-30,604.38	0.00
07/08/2020	PO_POENC	0000357498	23	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	15	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 19-20 Increas			0.00	0.00	-5,000.00	0.00
07/09/2020	PO_POENC	0000369318	15	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 19-20 Increas			0.00	0.00	-426.17	0.00
07/09/2020	PO_POENC	0000369318	15	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 19-20 Increas			0.00	0.00	5,000.00	0.00
07/09/2020	PO_POENC	0000369318	15	No REQ.	YMCA OF SA-001/Ocean Beach PrimeTime 19-20 Increas			0.00	0.00	5,000.00	0.00
07/23/2020	GL_JOURNAL	0000451122	591	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-20,616.93
07/23/2020	GL_JOURNAL	0000451122	592	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-8,696.49
08/16/2020	REQ_PREENC	REQ448887	1		YMCA of San Diego County/101767/Ocean Beach PrimeT			0.00	150,791.14	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	69		08/21/2020/Transfer of appropriations within 60101			11,384.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144201	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	-20,616.93	0.00
08/25/2020	AP_VOUCHER	01144201	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	0.00	20,616.93
08/26/2020	AP_VOUCHER	01144568	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	-8,696.49	0.00
08/26/2020	AP_VOUCHER	01144568	1	P0000357498	YMCA OF SA-001/Ocean Beach PrimeTime 2019-20			0.00	0.00	0.00	8,696.49
08/28/2020	PO_POENC	0000371413	6	RREQ448887	YMCA OF SA-001/Ocean Beach PrimeTime 20-21			0.00	-150,791.14	0.00	0.00
08/28/2020	PO_POENC	0000371413	6	RREQ448887	YMCA OF SA-001/Ocean Beach PrimeTime 20-21			0.00	0.00	150,791.14	0.00
11/30/2020	AP_VOUCHER	01157586	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime 20-21			0.00	0.00	0.00	1,341.81
11/30/2020	AP_VOUCHER	01157586	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime 20-21			0.00	0.00	-1,341.81	0.00
11/30/2020	AP_VOUCHER	01157617	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime 20-21			0.00	0.00	0.00	1,094.60
11/30/2020	AP_VOUCHER	01157617	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime 20-21			0.00	0.00	-1,094.60	0.00
12/04/2020	AP_VOUCHER	01158426	1	P0000371413	YMCA OF SA-001/Ocean Beach PrimeTime 20-21			0.00	0.00	0.00	5,823.04

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/04/2020	AP_VOUCHER	01158426	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00			
12/07/2020	AP_VOUCHER	01158515	1	P0000357498	YMCA OF SA-001/Ocean Beach	PrimeTime	2019-20		0.00			
12/07/2020	AP_VOUCHER	01158515	1	P0000357498	YMCA OF SA-001/Ocean Beach	PrimeTime	2019-20		0.00			
12/07/2020	AP_VOUCHER	01158515	2	P0000369318	YMCA OF SA-001/Ocean Beach	PrimeTime	19-20 In		0.00			
12/07/2020	AP_VOUCHER	01158515	2	P0000369318	YMCA OF SA-001/Ocean Beach	PrimeTime	19-20 In		0.00			
12/08/2020	AP_VOUCHER	01158888	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00			
12/08/2020	AP_VOUCHER	01158888	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00			
12/14/2020	AP_VOUCHER	01159774	1	P0000369318	YMCA OF SA-001/Ocean Beach	PrimeTime	19-20 In		0.00			
12/14/2020	AP_VOUCHER	01159774	1	P0000369318	YMCA OF SA-001/Ocean Beach	PrimeTime	19-20 In		0.00			
12/15/2020	AP_VOUCHER	01159888	1	P0000369318	YMCA OF SA-001/Ocean Beach	PrimeTime	19-20 In		0.00			
12/15/2020	AP_VOUCHER	01159888	1	P0000369318	YMCA OF SA-001/Ocean Beach	PrimeTime	19-20 In		0.00			
12/17/2020	AP_VOUCHER	01160541	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00			
12/17/2020	AP_VOUCHER	01160541	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00			
01/06/2021	GL_JOURNAL	0000458475	292	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00			
01/06/2021	GL_JOURNAL	0000458475	293	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00			
01/06/2021	GL_JOURNAL	0000458475	343	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00			
01/06/2021	GL_JOURNAL	0000458475	370	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00			
01/15/2021	AP_VOUCHER	01163089	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00			
01/15/2021	AP_VOUCHER	01163089	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00			
03/03/2021	AP_VOUCHER	01169338	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00			
03/03/2021	AP_VOUCHER	01169338	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00			
03/30/2021	AP_VOUCHER	01173304	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00			
03/30/2021	AP_VOUCHER	01173304	1	P0000371413	YMCA OF SA-001/Ocean Beach	PrimeTime	20-21		0.00			
Number of Transactions 53						Totals	4,011.86	154,803.00	0.00	90,031.53	60,759.61	
10/23/2020	GL_BD_JRNL	0000455219	107		10/23/2020/Transfer of appropriations within	60101			6,754.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	673	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,290.96
01/06/2021	GL_JOURNAL	0000458475	674	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,586.72
01/06/2021	GL_JOURNAL	0000458475	724	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,627.40
01/06/2021	GL_JOURNAL	0000458475	751	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,359.71
01/06/2021	GL_BD_JRNL	0000458484	51		01/06/2021/Transfer of appropriations within	60101			-32.00	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>							
0225	60101	20	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 6									Totals	857.21	6,722.00	0.00	0.00	5,864.79	
Number of Transactions 59									Account	Totals 5000s	4,869.07	161,525.00	0.00	90,031.53	66,624.40
Number of Transactions 59									Resource	Totals 60101	4,869.07	161,525.00	0.00	90,031.53	66,624.40
<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>							
0225	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	6261	07/01/2020/Load 2020-21 Board-Approved Original Bu						5,882.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	67	08/14/2020/Transfer of appropriations within 60102						-5,882.00	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>							
0225	60102	00	1157	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
01/28/2021	GL_BD_JRNL	0000459297	171	01/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	429.39	
02/08/2021	GL_JOURNAL	PAY0459810	69	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	192.92	
02/25/2021	GL_JOURNAL	PAY0460755	1384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	634.77	
03/08/2021	GL_JOURNAL	PAY0461136	98	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	401.39	
03/30/2021	GL_JOURNAL	PAY0461897	1427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	398.30	
04/08/2021	GL_JOURNAL	PAY0462267	119	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	535.22	
04/12/2021	GL_BD_JRNL	0000462445	202	04/12/2021/Transfer of appropriations within 60102						5,694.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	3,102.01	5,694.00	0.00	0.00	2,591.99	
Number of Transactions 10									Account	Totals 1000s	3,102.01	5,694.00	0.00	0.00	2,591.99

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

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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>		
0225	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	ORG0449646	718		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,446.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	179		08/14/2020/Transfer of appropriations within 60102		-1,446.00		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>		
0225	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
01/28/2021	GL_BD_JRNL	0000459297	172		01/31/2021/Open zero dollar strings/		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7264	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1162	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1526	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1632	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/12/2021	GL_BD_JRNL	0000462445	203		04/12/2021/Transfer of appropriations within 60102		920.00		0.00	
Number of Transactions 8							Totals	501.38	920.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449646	719		07/01/2020/Load 2020-21 Board-Approved Original Bu		114.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	291		08/14/2020/Transfer of appropriations within 60102		-114.00		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>		
0225	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
01/28/2021	GL_BD_JRNL	0000459297	173		01/31/2021/Open zero dollar strings/		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1784	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	60102	00	3301	1000	7110	01000	0163	2021		
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
03/08/2021	GL_JOURNAL	PAY0461136	2329	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	5.81	
03/30/2021	GL_JOURNAL	PAY0461897	13059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.77	
04/08/2021	GL_JOURNAL	PAY0462267	2489	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	7.76	
04/12/2021	GL_BD_JRNL	0000462445	204		04/12/2021/Transfer of appropriations within 60102		83.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	45.41	83.00	0.00	0.00	37.59
	<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>		
	0225	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	ORG0449646	720		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	403		08/14/2020/Transfer of appropriations within 60102		-4.00	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>		
	0225	60102	00	3501	1000	7110	01000	0163	2021		
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
01/28/2021	GL_BD_JRNL	0000459297	174		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30521	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.21	
02/08/2021	GL_JOURNAL	PAY0459810	2730	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.09	
02/25/2021	GL_JOURNAL	PAY0460755	30540	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.33	
03/08/2021	GL_JOURNAL	PAY0461136	3528	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.19	
03/30/2021	GL_JOURNAL	PAY0461897	31589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.20	
04/08/2021	GL_JOURNAL	PAY0462267	3792	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.27	
04/12/2021	GL_BD_JRNL	0000462445	205		04/12/2021/Transfer of appropriations within 60102		3.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	1.71	3.00	0.00	0.00	1.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0225	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	ORG0449646	721		07/01/2020/Load 2020-21 Board-Approved Original Bu		195.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	515		08/14/2020/Transfer of appropriations within 60102		-195.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	60102	00	3601	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0225	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/09/2021	GL_BD_JRNL	0000459850	51						0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8997	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	10.26	
02/09/2021	GL_JOURNAL	PWC0459847	8996	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.61	
03/08/2021	GL_JOURNAL	PWC0461158	1650	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	9.59	
03/08/2021	GL_JOURNAL	PWC0461158	1651	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	15.17	
04/08/2021	GL_JOURNAL	PWC0462277	1736	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	9.52	
04/08/2021	GL_JOURNAL	PWC0462277	1737	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	12.79	
04/12/2021	GL_BD_JRNL	0000462445	206		04/12/2021/Transfer of appropriations within 60102				135.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	73.06	135.00	0.00	0.00	61.94	
Number of Transactions 40							Account	Totals 3000s	621.56	1,141.00	0.00	0.00	519.44
Number of Transactions 50							Resource	Totals 60102	3,723.57	6,835.00	0.00	0.00	3,111.43
0225	61051	00	1107	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6262		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	378	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2,391.24	
08/27/2020	GL_JOURNAL	PAY0453104	380	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4,782.47	
09/28/2020	GL_JOURNAL	PAY0454195	421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4,782.47	
10/28/2020	GL_JOURNAL	PAY0455384	441	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,782.47	
10/29/2020	GL_JOURNAL	SAL0455490	88	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	2,391.23	
11/24/2020	GL_JOURNAL	PAY0457158	495	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,483.71	
12/28/2020	GL_JOURNAL	PAY0458309	503	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,483.71	
01/28/2021	GL_JOURNAL	PAY0459296	501	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,576.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0225	61051	00	1107	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
02/25/2021	GL_JOURNAL	PAY0460755	497	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,418.38	
03/30/2021	GL_JOURNAL	PAY0461897	498	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,418.38	
04/15/2021	GL_JOURNAL	ENP0462623	697	PYE	04/15/2021/GL	Encumbrance Process/127277	;Salary f	0.00	0.00	13,255.13	0.00	
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Number of Transactions 12						Totals	3,978.03	53,744.00	0.00	13,255.13	36,510.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	6263		07/01/2020/Load	2020-21 Board-Approved	Original Bu	620.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	488		10/27/2020/Transfer	of appropriations for resource		-620.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/27/2020	GL_BD_JRNL	0000455315	42		10/27/2020/Transfer	of appropriations for resource		287.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 15						Account	Totals 1000s	4,265.03	54,031.00	0.00	13,255.13	36,510.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0449646	722		07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,003.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4196	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	386.19	
08/27/2020	GL_JOURNAL	PAY0453104	6060	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	772.37	
09/28/2020	GL_JOURNAL	PAY0454195	6911	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	772.37	
10/27/2020	GL_BD_JRNL	0000455315	96		10/27/2020/Transfer	of appropriations for resource		47.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7160	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	772.37	
10/29/2020	GL_JOURNAL	SAL0455490	89	Jul-Sept20	10/29/2020/to	transfer certificated salaries and b		0.00	0.00	0.00	386.18	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	61051	00	3101	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	7044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	401.12
12/28/2020	GL_JOURNAL	PAY0458309	7263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	401.12
01/28/2021	GL_JOURNAL	PAY0459296	7265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	577.65
02/25/2021	GL_JOURNAL	PAY0460755	7310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	713.57
03/30/2021	GL_JOURNAL	PAY0461897	7756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	713.57
04/15/2021	GL_JOURNAL	ENP0462623	6966	PYE	04/15/2021/GL Encumbrance Process/127277 ;STRS for				0.00	0.00	2,140.70	0.00
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Number of Transactions 13						Totals		2,012.79	10,050.00	0.00	2,140.70	5,896.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0449646	723		07/01/2020/Load 2020-21 Board-Approved Original Bu				789.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7184	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	34.68
08/27/2020	GL_JOURNAL	PAY0453104	10600	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	69.34
09/28/2020	GL_JOURNAL	PAY0454195	11890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	69.39
10/27/2020	GL_BD_JRNL	0000455315	150		10/27/2020/Transfer of appropriations for resource				4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	69.48
10/29/2020	GL_JOURNAL	SAL0455490	90	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	34.67
11/24/2020	GL_JOURNAL	PAY0457158	12024	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	36.06
12/28/2020	GL_JOURNAL	PAY0458309	12299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	36.06
01/28/2021	GL_JOURNAL	PAY0459296	12295	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	51.87
02/25/2021	GL_JOURNAL	PAY0460755	12378	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	64.07
03/30/2021	GL_JOURNAL	PAY0461897	13060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	64.07
04/15/2021	GL_JOURNAL	ENP0462623	11577	PYE	04/15/2021/GL Encumbrance Process/127277 ;FMED for				0.00	0.00	192.20	0.00
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Number of Transactions 13						Totals		71.11	793.00	0.00	192.20	529.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0449646	724		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16829	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	17261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	17036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0225	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	17408	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17403	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.77	
02/25/2021	GL_JOURNAL	PAY0460755	17469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	16207	PYE	04/15/2021/GL Encumbrance Process/127277	;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 9							Totals	1.83	96.00	0.00	28.80	65.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0449646	725		07/01/2020/Load 2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20940	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	21454	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	21364	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	21753	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	21729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	34.58	
02/25/2021	GL_JOURNAL	PAY0460755	21764	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22704	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	20512	PYE	04/15/2021/GL Encumbrance Process/127277	;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 9							Totals	125.18	862.00	0.00	252.00	484.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	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	ORG0449646	726		07/01/2020/Load 2020-21 Board-Approved	Original Bu		17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25045	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25639	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	25684	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	26089	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	26046	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,820.46	
02/25/2021	GL_JOURNAL	PAY0460755	26051	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	27000	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	24807	PYE	04/15/2021/GL Encumbrance Process/127277	;MEDICA f		0.00	0.00	5,259.00	0.00	

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

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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
0225	61051	00	3461	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										

Number of Transactions 9 Totals 3,003.34 17,614.00 0.00 5,259.00 9,351.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	ORG0449646	727	07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10186	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.20
08/27/2020	GL_JOURNAL	PAY0453104	15239	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.39
09/28/2020	GL_JOURNAL	PAY0454195	29339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.39
10/28/2020	GL_JOURNAL	PAY0455384	30028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.39
10/29/2020	GL_JOURNAL	SAL0455490	91	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	1.19
11/24/2020	GL_JOURNAL	PAY0457158	30137	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.24
12/28/2020	GL_JOURNAL	PAY0458309	30563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.24
01/28/2021	GL_JOURNAL	PAY0459296	30522	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.79
02/25/2021	GL_JOURNAL	PAY0460755	30541	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.21
03/30/2021	GL_JOURNAL	PAY0461897	31590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.21
04/15/2021	GL_JOURNAL	ENP0462623	29159	PYE	04/15/2021/GL Encumbrance Process/127277 ;UNEMP fo			0.00	0.00	6.63	0.00

Number of Transactions 12 Totals 2.12 27.00 0.00 6.63 18.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	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	ORG0449646	728	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,299.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5121	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	57.15
09/10/2020	GL_JOURNAL	PWC0453518	633	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	114.30
10/14/2020	GL_JOURNAL	PWC0454849	3622	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	114.30
10/27/2020	GL_BD_JRNL	0000455315	211	10/27/2020/Transfer of appropriations for resource				7.00	0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	92	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	57.15
11/09/2020	GL_JOURNAL	PWC0456114	1005	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	114.30
12/08/2020	GL_JOURNAL	PWC0457747	3584	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	59.36
01/07/2021	GL_JOURNAL	PWC0458525	2276	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	59.36
02/09/2021	GL_JOURNAL	PWC0459847	8998	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	85.49
03/08/2021	GL_JOURNAL	PWC0461158	1652	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	105.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	1738	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	105.60	
04/15/2021	GL_JOURNAL	ENP0462623	33848	PYE	04/15/2021/GL Encumbrance Process/127277 ;WKRCMP f		0.00		0.00	316.80	
Number of Transactions 13						Totals	116.59	1,306.00	0.00	316.80	872.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	61051	00	3701	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	729						218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2562	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	9.68
08/11/2020	GL_JOURNAL	RPM0452476	7194	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-9.68
08/11/2020	GL_JOURNAL	PRM0452481	802	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	9.68
09/10/2020	GL_JOURNAL	PRM0453517	863	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	19.37
10/14/2020	GL_JOURNAL	PRM0454848	1013	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	19.37
10/29/2020	GL_JOURNAL	SAL0455490	93	Jul-Sept20	10/29/2020/to transfer certificated salaries and b		0.00		0.00	0.00	0.00	9.68
11/09/2020	GL_JOURNAL	PRM0456110	1473	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	19.37
12/08/2020	GL_JOURNAL	PRM0457744	656	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	10.06
01/07/2021	GL_JOURNAL	PRM0458524	8470	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	10.06
02/09/2021	GL_JOURNAL	PRM0459845	1118	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	14.49
03/08/2021	GL_JOURNAL	PRM0461157	9228	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	17.89
04/08/2021	GL_JOURNAL	PRM0462276	1099	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	17.89
04/15/2021	GL_JOURNAL	ENP0462623	38537	PYE	04/15/2021/GL Encumbrance Process/127277 ;RM01 for		0.00		0.00	0.00	53.68	0.00
Number of Transactions 14						Totals	16.46	218.00	0.00	53.68	147.86	

<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>				
0225	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	730						86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34295	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	7.46
10/28/2020	GL_JOURNAL	PAY0455384	35090	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	7.46
11/24/2020	GL_JOURNAL	PAY0457158	35163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	7.46
12/28/2020	GL_JOURNAL	PAY0458309	35691	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	7.46
01/28/2021	GL_JOURNAL	PAY0459296	35650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	6.44
02/25/2021	GL_JOURNAL	PAY0460755	35656	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	7.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	Amount	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	61051	00	3985	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	36953	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
04/15/2021	GL_JOURNAL	ENP0462623	43202	PYE	04/15/2021/GL	Encumbrance Process/127277	;LIFE for				
Number of Transactions 9					Totals		12.74	86.00	0.00	21.08	52.18
Number of Transactions 101					Account	Totals 3000s	5,362.16	31,052.00	0.00	8,270.89	17,418.95
Number of Transactions 116					Resource	Totals 61051	9,627.19	85,083.00	0.00	21,526.02	53,929.79
07/01/2020	GL_BD_JRNL	ORG0449531	1972		07/01/2020/Load	2020-21 Board-Approved	Original Bu				
07/01/2020	GL_BD_JRNL	ORG0449531	1973		07/01/2020/Load	2020-21 Board-Approved	Original Bu				
10/27/2020	GL_BD_JRNL	0000455315	266		10/27/2020/Transfer	of appropriations for resource					
10/27/2020	GL_BD_JRNL	0000455315	678		10/27/2020/Transfer	of appropriations for resource					
Number of Transactions 4					Totals		180.00	180.00	0.00	0.00	0.00
0225	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1974		07/01/2020/Load	2020-21 Board-Approved	Original Bu				
07/01/2020	GL_BD_JRNL	ORG0449531	1975		07/01/2020/Load	2020-21 Board-Approved	Original Bu				
10/27/2020	GL_BD_JRNL	0000455315	679		10/27/2020/Transfer	of appropriations for resource					
10/27/2020	GL_BD_JRNL	0000455315	321		10/27/2020/Transfer	of appropriations for resource					
Number of Transactions 4					Totals		144.00	144.00	0.00	0.00	0.00
0225	61055	00	4491	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0225	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	1976		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1977		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	680		10/27/2020/Transfer of appropriations for resource		-240.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	376		10/27/2020/Transfer of appropriations for resource		120.00	0.00	0.00	0.00
Number of Transactions 4						Totals	120.00	120.00	0.00	0.00
Number of Transactions 12						Account Totals 4000s	444.00	444.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0225	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	1978		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	588		07/01/2020/Load 2020-21 Board-Approved Original Bu		-36.00	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>	
	0225	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	1979		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1980		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	431		10/27/2020/Transfer of appropriations for resource		36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	681		10/27/2020/Transfer of appropriations for resource		-72.00	0.00	0.00	0.00
Number of Transactions 4						Totals	36.00	36.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 18						Resource Totals 61055	480.00	480.00	0.00	0.00

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

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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								
0225	65000	00	4301	1110	5770	01000	4262	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies							
07/01/2020	GL_BD_JRNL	ORG0449531	1971		07/01/2020/Load 2020-21 Board-Approved	Original Bu			200.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 1										Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher							
07/02/2020	GL_BD_JRNL	ORG0449638	6264		07/01/2020/Load 2020-21 Board-Approved	Original Bu			83,485.00		0.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6265		07/01/2020/Load 2020-21 Board-Approved	Original Bu			83,485.00		0.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	377	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll			0.00		0.00		0.00	6,234.27		
08/27/2020	GL_JOURNAL	PAY0453104	379	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll			0.00		0.00		0.00	6,234.27		
09/28/2020	GL_JOURNAL	PAY0454195	420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll			0.00		0.00		0.00	12,400.47		
10/28/2020	GL_JOURNAL	PAY0455384	440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll			0.00		0.00		0.00	12,400.47		
11/24/2020	GL_JOURNAL	PAY0457158	494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll			0.00		0.00		0.00	12,400.47		
12/28/2020	GL_JOURNAL	PAY0458309	502	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll			0.00		0.00		0.00	12,400.47		
01/28/2021	GL_JOURNAL	PAY0459296	500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll			0.00		0.00		0.00	12,698.35		
02/25/2021	GL_JOURNAL	PAY0460755	496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll			0.00		0.00		0.00	12,698.35		
03/30/2021	GL_JOURNAL	PAY0461897	497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll			0.00		0.00		0.00	12,698.35		
04/15/2021	GL_JOURNAL	ENP0462623	977	PYE	04/15/2021/GL Encumbrance Process/159066 ;Salary f				0.00		0.00		38,095.04	0.00		
Number of Transactions 12										Totals	28,709.49	166,970.00	0.00	38,095.04	100,165.47	
Number of Transactions 12										Account	Totals 1000s	28,709.49	166,970.00	0.00	38,095.04	100,165.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0225	65003	00	2101	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS							
07/02/2020	GL_BD_JRNL	ORG0449639	2221		07/01/2020/Load 2020-21 Board-Approved	Original Bu			18,101.00		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 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					
0225	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2222						18,101.00	0.00			
									0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2174	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
									0.00	388.66			
09/28/2020	GL_JOURNAL	PAY0454195	2766	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	5,021.95			
10/28/2020	GL_JOURNAL	PAY0455384	2927	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	3,138.97			
11/09/2020	GL_JOURNAL	PAY0456097	430	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
									0.00	160.72			
11/24/2020	GL_JOURNAL	PAY0457158	2906	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
									0.00	2,627.58			
04/05/2021	GL_JOURNAL	SAL0462100	43	NOV2020	04/05/2021/Transfer	Salaries and Benefits for vari			0.00	0.00			
									0.00	-553.17			
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Number of Transactions 8							Totals		25,417.29	36,202.00	0.00	0.00	10,784.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	2101	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	2223						18,101.00	0.00			
									0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2175	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
									0.00	199.47			
09/28/2020	GL_JOURNAL	PAY0454195	2767	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	1,879.01			
10/28/2020	GL_JOURNAL	PAY0455384	2928	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	1,879.01			
11/24/2020	GL_JOURNAL	PAY0457158	2907	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
									0.00	1,879.01			
12/28/2020	GL_JOURNAL	PAY0458309	2950	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
									0.00	1,618.84			
01/28/2021	GL_JOURNAL	PAY0459296	2974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
									0.00	1,879.01			
02/25/2021	GL_JOURNAL	PAY0460755	3029	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
									0.00	1,879.01			
03/30/2021	GL_JOURNAL	PAY0461897	3207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
									0.00	433.60			
-----													
Number of Transactions 9							Totals		6,454.04	18,101.00	0.00	0.00	11,646.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	65003	00	2104	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
12/15/2020	GL_BD_JRNL	0000458037	104						0.00	0.00			
									0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3308	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
									0.00	2,263.76			
01/28/2021	GL_JOURNAL	PAY0459296	3338	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
									0.00	2,627.58			
02/25/2021	GL_JOURNAL	PAY0460755	3378	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
									0.00	2,627.58			
03/30/2021	GL_JOURNAL	PAY0461897	3556	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
									0.00	2,627.58			
04/05/2021	GL_JOURNAL	SAL0462100	54	NOV2020	04/05/2021/Transfer	Salaries and Benefits for vari			0.00	0.00			
									0.00	553.17			
04/15/2021	GL_JOURNAL	ENP0462623	2985	PYE	04/15/2021/GL	Encumbrance Process/131660 ;Salary f			0.00	0.00			
									0.00	7,882.73	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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							
0225	65003	00	2104	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
Number of Transactions 7									Totals	-18,582.40	0.00	0.00	7,882.73	10,699.67	
0225	65003	00	2112	1130	5760	01000	4366	2021							
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech															
07/02/2020	GL_BD_JRNL	ORG0449639	2214	07/01/2020/Load 2020-21 Board-Approved Original Bu						27,609.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	27,609.00	27,609.00	0.00	0.00	0.00	
0225	65003	00	2151	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
10/28/2020	GL_BD_JRNL	0000455389	159	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	501.12	
12/28/2020	GL_JOURNAL	PAY0458309	3647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	765.60	
01/07/2021	GL_JOURNAL	PAY0458510	316	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.00	208.80	
Number of Transactions 4									Totals	-1,475.52	0.00	0.00	0.00	1,475.52	
0225	65003	00	2151	1130	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
04/08/2021	GL_BD_JRNL	0000462270	134	03/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	806	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	584.40	
Number of Transactions 2									Totals	-584.40	0.00	0.00	0.00	584.40	
Number of Transactions 31									Account	Totals 2000s	38,838.01	81,912.00	0.00	7,882.73	35,191.26
0225	65003	00	3101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel 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>						
0225	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	731											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				30,722.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4195	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,006.83	
08/27/2020	GL_JOURNAL	PAY0453104	6059	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,006.84	
09/28/2020	GL_JOURNAL	PAY0454195	6910	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,002.67	
10/28/2020	GL_JOURNAL	PAY0455384	7159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,002.67	
11/24/2020	GL_JOURNAL	PAY0457158	7043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,002.67	
12/28/2020	GL_JOURNAL	PAY0458309	7262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,002.67	
01/28/2021	GL_JOURNAL	PAY0459296	7263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,050.78	
02/25/2021	GL_JOURNAL	PAY0460755	7308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,050.78	
03/30/2021	GL_JOURNAL	PAY0461897	7754	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,050.78	
04/15/2021	GL_JOURNAL	ENP0462623	7375	PYE	04/15/2021/GL Encumbrance Process/159066 ;STRS for				0.00	0.00	0.00	6,152.34	0.00	
Number of Transactions 11									Totals	8,392.97	30,722.00	0.00	6,152.34	16,176.69

<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>						
0225	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	732											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				8,218.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8296	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	80.45	
09/28/2020	GL_JOURNAL	PAY0454195	9381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,039.55	
10/28/2020	GL_JOURNAL	PAY0455384	9673	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	649.77	
11/24/2020	GL_JOURNAL	PAY0457158	9499	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	543.91	
12/28/2020	GL_JOURNAL	PAY0458309	9760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	468.60	
01/28/2021	GL_JOURNAL	PAY0459296	9762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	543.91	
02/25/2021	GL_JOURNAL	PAY0460755	9807	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	543.91	
03/30/2021	GL_JOURNAL	PAY0461897	10367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	543.91	
04/05/2021	GL_JOURNAL	SAL0462100	55	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	114.51	
04/05/2021	GL_JOURNAL	SAL0462100	44	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-114.51	
04/15/2021	GL_JOURNAL	ENP0462623	9449	PYE	04/15/2021/GL Encumbrance Process/131660 ;PERS_A f				0.00	0.00	0.00	1,631.72	0.00	
Number of Transactions 12									Totals	2,172.27	8,218.00	0.00	1,631.72	4,414.01

<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>					
0225	65003	00	3202	1130	5760	01000	4366	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0225	65003	00	3202	1130	5760 01000 4366	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	734		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	6,267.00	6,267.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	65003	00	3202	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	733		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,109.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8297	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	41.10	
09/28/2020	GL_JOURNAL	PAY0454195	9382	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	388.96	
10/28/2020	GL_JOURNAL	PAY0455384	9674	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	388.95	
11/24/2020	GL_JOURNAL	PAY0457158	9500	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	388.96	
12/28/2020	GL_JOURNAL	PAY0458309	9761	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	335.10	
01/28/2021	GL_JOURNAL	PAY0459296	9763	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	388.96	
02/25/2021	GL_JOURNAL	PAY0460755	9808	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	388.96	
03/30/2021	GL_JOURNAL	PAY0461897	10368	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	89.76	
Number of Transactions 9							Totals	1,698.25	4,109.00	0.00	0.00	2,410.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	735		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,421.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7183	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	90.40
08/27/2020	GL_JOURNAL	PAY0453104	10599	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	90.40
09/28/2020	GL_JOURNAL	PAY0454195	11889	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	180.05
10/28/2020	GL_JOURNAL	PAY0455384	12218	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	180.56
11/24/2020	GL_JOURNAL	PAY0457158	12023	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	180.06
12/28/2020	GL_JOURNAL	PAY0458309	12298	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	180.06
01/28/2021	GL_JOURNAL	PAY0459296	12293	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	184.60
02/25/2021	GL_JOURNAL	PAY0460755	12376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	184.60
03/30/2021	GL_JOURNAL	PAY0461897	13058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	184.60
04/15/2021	GL_JOURNAL	ENP0462623	11988	PYE	04/15/2021/GL Encumbrance Process/159066 ;FMED for			0.00	0.00	552.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0225	65003	00	3301	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 11  
Totals 413.29 2,421.00 0.00 552.38 1,455.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	736	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12846	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	29.75
09/28/2020	GL_JOURNAL	PAY0454195	14399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	384.16
10/28/2020	GL_JOURNAL	PAY0455384	14790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	278.46
11/09/2020	GL_JOURNAL	PAY0456097	1813	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	12.30
11/24/2020	GL_JOURNAL	PAY0457158	14526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	201.01
12/28/2020	GL_JOURNAL	PAY0458309	14862	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	231.75
01/07/2021	GL_JOURNAL	PAY0458510	1388	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	15.98
01/28/2021	GL_JOURNAL	PAY0459296	14873	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	201.01
02/25/2021	GL_JOURNAL	PAY0460755	14955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	201.01
03/30/2021	GL_JOURNAL	PAY0461897	15819	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	201.01
04/05/2021	GL_JOURNAL	SAL0462100	45	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-42.32
04/05/2021	GL_JOURNAL	SAL0462100	56	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	42.32
04/15/2021	GL_JOURNAL	ENP0462623	14127	PYE	04/15/2021/GL Encumbrance Process/131660 ;OASDI fo			0.00	0.00	603.03	0.00

Number of Transactions 14  
Totals 409.53 2,769.00 0.00 603.03 1,756.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	65003	00	3302	1130	5760	01000	4366	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	738	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,112.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 2,112.00 2,112.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	65003	00	3302	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	737	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,385.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0225	65003	00	3302	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12847	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	15.26
09/28/2020	GL_JOURNAL	PAY0454195	14400	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	143.75
10/28/2020	GL_JOURNAL	PAY0455384	14791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	143.75
11/24/2020	GL_JOURNAL	PAY0457158	14527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	143.75
12/28/2020	GL_JOURNAL	PAY0458309	14863	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	123.84
01/28/2021	GL_JOURNAL	PAY0459296	14874	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	143.75
02/25/2021	GL_JOURNAL	PAY0460755	14956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	143.75
03/30/2021	GL_JOURNAL	PAY0461897	15820	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.18
04/08/2021	GL_JOURNAL	PAY0462267	3136	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	44.72
							449.25	1,385.00	0.00	0.00	935.75
Number of Transactions 10					Totals		449.25	1,385.00	0.00	0.00	935.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0225	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	ORG0449646	739		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16828	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	17260	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	17035	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	17407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	17402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	17468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	18399	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	16604	PYE	04/15/2021/GL Encumbrance Process/159066	;VISION f		0.00	0.00	57.60	0.00
							0.00	192.00	0.00	57.60	134.40
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			
0225	65003	00	3431	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449646	740		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18757	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	19233	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	19069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19450	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60

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

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>			
0225	65003	00	3431	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	19448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/05/2021	GL_JOURNAL	SAL0462100	57	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	2.02
04/05/2021	GL_JOURNAL	SAL0462100	46	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-2.02
04/15/2021	GL_JOURNAL	ENP0462623	18448	PYE	04/15/2021/GL Encumbrance Process/131660 ;VISION f			0.00	0.00	28.80	0.00
Number of Transactions 11						Totals	76.80	192.00	0.00	28.80	86.40
<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>			
0225	65003	00	3431	1130	5760	01000	4366	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	741		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	65003	00	3431	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	742		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18758	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	19234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	19070	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	19451	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	19449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	19502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	20440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.97
Number of Transactions 8						Totals	36.43	96.00	0.00	0.00	59.57
<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>			
0225	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	743		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00	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>				
0225	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20939	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	21453	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	21363	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	21752	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	21728	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21763	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	22703	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	20908	PYE	04/15/2021/GL	Encumbrance Process/159066	;DENTAL f	0.00	0.00	504.00	0.00	
Number of Transactions 9							Totals	-56.80	1,724.00	0.00	504.00	1,276.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	744		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	22867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23425	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	23396	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23793	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23772	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	23794	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	24741	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/05/2021	GL_JOURNAL	SAL0462100	47	NOV2020	04/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-8.99	
04/05/2021	GL_JOURNAL	SAL0462100	58	NOV2020	04/05/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	8.99	
04/15/2021	GL_JOURNAL	ENP0462623	22752	PYE	04/15/2021/GL	Encumbrance Process/131660	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 11							Totals	845.12	1,724.00	0.00	252.00	626.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	3451	1130	5760	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	745		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	862.00	862.00	0.00	0.00	0.00

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

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						
0225	65003	00	3451	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	746		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22868	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	23426	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	23397	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	23794	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	23773	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	23795	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	24742	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	18.72	
Number of Transactions 8									Totals	296.08	862.00	0.00	0.00	565.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	747		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25044	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,516.80	
10/28/2020	GL_JOURNAL	PAY0455384	25638	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,516.80	
11/24/2020	GL_JOURNAL	PAY0457158	25683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,516.80	
12/28/2020	GL_JOURNAL	PAY0458309	26088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,516.80	
01/28/2021	GL_JOURNAL	PAY0459296	26045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,612.80	
02/25/2021	GL_JOURNAL	PAY0460755	26050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,612.80	
03/30/2021	GL_JOURNAL	PAY0461897	26999	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,612.80	
04/15/2021	GL_JOURNAL	ENP0462623	25198	PYE	04/15/2021/GL Encumbrance Process/159066 ;MEDICA f				0.00		0.00	10,518.00	0.00	
Number of Transactions 9									Totals	13,804.40	35,228.00	0.00	10,518.00	10,905.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	65003	00	3471	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	748		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,796.80	
10/28/2020	GL_JOURNAL	PAY0455384	27599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3,796.80	
11/24/2020	GL_JOURNAL	PAY0457158	27700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	28113	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	28076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,594.80	

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_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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	65003	00	3471	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	28069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	29025	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,594.80	
04/05/2021	GL_JOURNAL	SAL0462100	59	NOV2020	04/05/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	315.03	
04/05/2021	GL_JOURNAL	SAL0462100	48	NOV2020	04/05/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-315.03	
04/15/2021	GL_JOURNAL	ENP0462623	27037	PYE	04/15/2021/GL	Encumbrance Process/131660	MEDICA f			0.00	0.00	5,259.00	0.00	
Number of Transactions 11									Totals	14,598.20	35,228.00	0.00	5,259.00	15,370.80
	<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>					
	0225	65003	00	3471	1130	5760	01000	4366	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	749		07/01/2020/Load	2020-21 Board-Approved	Original Bu			17,614.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	17,614.00	17,614.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0225	65003	00	3471	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	750		07/01/2020/Load	2020-21 Board-Approved	Original Bu			17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26962	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,069.60	
10/28/2020	GL_JOURNAL	PAY0455384	27600	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,069.60	
11/24/2020	GL_JOURNAL	PAY0457158	27701	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,069.60	
12/28/2020	GL_JOURNAL	PAY0458309	28114	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3,069.60	
01/28/2021	GL_JOURNAL	PAY0459296	28077	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3,088.80	
02/25/2021	GL_JOURNAL	PAY0460755	28070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3,088.80	
03/30/2021	GL_JOURNAL	PAY0461897	29026	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	633.92	
Number of Transactions 8									Totals	-1,475.92	17,614.00	0.00	0.00	19,089.92
	<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>					
	0225	65003	00	3501	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	751		07/01/2020/Load	2020-21 Board-Approved	Original Bu			83.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10185	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	3.12	

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
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>				
	0225	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	15238	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	3.12
09/28/2020	GL_JOURNAL	PAY0454195	29338	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	6.20
10/28/2020	GL_JOURNAL	PAY0455384	30027	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	6.20
11/24/2020	GL_JOURNAL	PAY0457158	30136	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	6.20
12/28/2020	GL_JOURNAL	PAY0458309	30562	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6.20
01/28/2021	GL_JOURNAL	PAY0459296	30520	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	6.35
02/25/2021	GL_JOURNAL	PAY0460755	30539	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.34
03/30/2021	GL_JOURNAL	PAY0461897	31588	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.36
04/15/2021	GL_JOURNAL	ENP0462623	29570	PYE	04/15/2021/GL	Encumbrance Process/159066	;UNEMP fo			0.00	0.00	19.05	0.00
Number of Transactions 11									Totals	13.86	83.00	0.00	50.09

	<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>				
	0225	65003	00	3502	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	752		07/01/2020/Load	2020-21 Board-Approved	Original Bu			18.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17479	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.20
09/28/2020	GL_JOURNAL	PAY0454195	31855	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.51
10/28/2020	GL_JOURNAL	PAY0455384	32603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.81
11/09/2020	GL_JOURNAL	PAY0456097	2594	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.08
11/24/2020	GL_JOURNAL	PAY0457158	32640	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.32
12/28/2020	GL_JOURNAL	PAY0458309	33128	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.51
01/07/2021	GL_JOURNAL	PAY0458510	2030	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	33097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.31
02/25/2021	GL_JOURNAL	PAY0460755	33118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.32
03/30/2021	GL_JOURNAL	PAY0461897	34347	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.31
04/05/2021	GL_JOURNAL	SAL0462100	60	NOV2020	04/05/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	0.28
04/05/2021	GL_JOURNAL	SAL0462100	49	NOV2020	04/05/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-0.28
04/15/2021	GL_JOURNAL	ENP0462623	31709	PYE	04/15/2021/GL	Encumbrance Process/131660	;UNEMP fo			0.00	0.00	3.94	0.00
Number of Transactions 14									Totals	2.59	18.00	0.00	11.47

	<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>				
	0225	65003	00	3502	1130	5760	01000	4366	2021				
	Resource 65003 - Special Education Personnel 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_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65003	00	3502	1130	5760	01000	4366	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	754		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	14.00	14.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65003	00	3502	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449646	753		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17480	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31856	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	33129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4439	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
							-----	-----	-----	
Number of Transactions 10							Totals	2.88	9.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	755		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,991.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5122	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	634	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3623	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1006	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3585	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2277	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8999	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1653	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1739	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34259	PYE	04/15/2021/GL Encumbrance Process/159066 ;WKRCMP f		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 11 Totals 686.58 3,991.00 0.00 910.47 2,393.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	65003	00	3602	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	756						07/01/2020/Load 2020-21 Board-Approved Original Bu	865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2523	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	9.29
10/14/2020	GL_JOURNAL	PWC0454849	7124	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	120.02
11/09/2020	GL_JOURNAL	PWC0456114	1988	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	3.84
11/09/2020	GL_JOURNAL	PWC0456114	1989	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	11.98
11/09/2020	GL_JOURNAL	PWC0456114	1990	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	75.02
12/08/2020	GL_JOURNAL	PWC0457747	6868	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	62.80
01/07/2021	GL_JOURNAL	PWC0458525	5438	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	4.99
01/07/2021	GL_JOURNAL	PWC0458525	5439	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	18.30
01/07/2021	GL_JOURNAL	PWC0458525	5440	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	54.10
02/09/2021	GL_JOURNAL	PWC0459847	4522	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	62.80
03/08/2021	GL_JOURNAL	PWC0461158	6027	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	62.80
04/05/2021	GL_JOURNAL	SAL0462100	52	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-13.22
04/05/2021	GL_JOURNAL	SAL0462100	63	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	13.22
04/08/2021	GL_JOURNAL	PWC0462277	5493	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	62.80
04/15/2021	GL_JOURNAL	ENP0462623	36398	PYE	04/15/2021/GL Encumbrance Process/131660 ;WKRCMP f					0.00	0.00	188.40	0.00

Number of Transactions 16 Totals 127.86 865.00 0.00 188.40 548.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	65003	00	3602	1130	5760	01000	4366	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	758						07/01/2020/Load 2020-21 Board-Approved Original Bu	660.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 660.00 660.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0225	65003	00	3602	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0225	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	757									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			433.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2524	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7125	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1991	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6869	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5441	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4523	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6028	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5494	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5495	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
Number of Transactions 10							Totals	140.66	433.00	0.00	0.00	292.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	759									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			676.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2563	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	7195	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	803	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	864	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	1014	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1474	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	657	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8471	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1119	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9229	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1100	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38948	PYE	04/15/2021/GL Encumbrance Process/159066 ;RM01 for		0.00		0.00			
Number of Transactions 13							Totals	116.04	676.00	0.00	154.29	405.67

<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>	
0225	65003	00	3702	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel 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

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				
0225	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	760									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		116.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	3058	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4330	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3881	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3882	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	5037	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	10095	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3741	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	963	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/05/2021	GL_JOURNAL	SAL0462100	51	NOV2020	04/05/2021/Transfer Salaries and Benefits	for vari	0.00		0.00			
04/05/2021	GL_JOURNAL	SAL0462100	62	NOV2020	04/05/2021/Transfer Salaries and Benefits	for vari	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3622	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41076	PYE	04/15/2021/GL Encumbrance Process/131660	;RM05 for	0.00		0.00			
							-----		-----			
Number of Transactions 13							Totals	21.74	116.00	0.00	25.30	68.96
07/02/2020	GL_BD_JRNL	ORG0449646	762									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		89.00		0.00			
							-----		-----			
Number of Transactions 1							Totals	89.00	89.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449646	761									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		58.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	3059	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4331	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3883	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	5038	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	10096	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3742	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	964	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3623	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	65003	00	3702	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 9 Totals 20.62 58.00 0.00 0.00 37.38

<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>	
0225	65003	00	3985	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449646	763	07/01/2020/Load 2020-21 Board-Approved Original Bu				265.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34294	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.75
10/28/2020	GL_JOURNAL	PAY0455384	35089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.75
11/24/2020	GL_JOURNAL	PAY0457158	35162	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.75
12/28/2020	GL_JOURNAL	PAY0458309	35690	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.75
01/28/2021	GL_JOURNAL	PAY0459296	35649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.92
02/25/2021	GL_JOURNAL	PAY0460755	35655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	20.92
03/30/2021	GL_JOURNAL	PAY0461897	36952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	20.92
04/15/2021	GL_JOURNAL	ENP0462623	43613	PYE	04/15/2021/GL Encumbrance Process/159066 ;LIFE for			0.00	0.00	60.57	0.00

Number of Transactions 9 Totals 70.67 265.00 0.00 60.57 133.76

<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>	
0225	65003	00	3995	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449646	764	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.16
10/28/2020	GL_JOURNAL	PAY0455384	37089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.16
11/24/2020	GL_JOURNAL	PAY0457158	37229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.22
12/28/2020	GL_JOURNAL	PAY0458309	37765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.22
01/28/2021	GL_JOURNAL	PAY0459296	37730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.71
02/25/2021	GL_JOURNAL	PAY0460755	37723	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.71
03/30/2021	GL_JOURNAL	PAY0461897	39028	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.71
04/05/2021	GL_JOURNAL	SAL0462100	50	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-0.68
04/05/2021	GL_JOURNAL	SAL0462100	61	NOV2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.68
04/15/2021	GL_JOURNAL	ENP0462623	45521	PYE	04/15/2021/GL Encumbrance Process/131660 ;LIFE for			0.00	0.00	12.53	0.00

Number of Transactions 11 Totals 17.58 58.00 0.00 12.53 27.89

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

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>			
0225	65003	00	3995	1130	5760	01000	4366	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	766		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00		
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	65003	00	3995	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	765		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	37090	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	39029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
Number of Transactions 8						Totals	13.91	29.00	0.00	0.00	
Number of Transactions 295						Account	Totals 3000s	70,652.86	176,843.00	0.00	26,933.42
Number of Transactions 338						Resource	Totals 65003	138,200.36	425,725.00	0.00	72,911.19
02/17/2021	GL_BD_JRNL	0000460252	456		02/17/2021/Transfer of appropriations for Resource		13,241.00		0.00		
04/08/2021	GL_JOURNAL	PAY0462267	118	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00		
Number of Transactions 2						Totals	13,013.96	13,241.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	13,013.96	13,241.00	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>					
0225	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	457		02/17/2021/Transfer of appropriations for Resource			2,119.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1630	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	36.67		
Number of Transactions 2							Totals	2,082.33	2,119.00	0.00	0.00	36.67	
<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>					
0225	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	458		02/17/2021/Transfer of appropriations for Resource			192.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2487	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3.29		
Number of Transactions 2							Totals	188.71	192.00	0.00	0.00	3.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	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	459		02/17/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3790	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.11		
Number of Transactions 2							Totals	6.89	7.00	0.00	0.00	0.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0225	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	460		02/17/2021/Transfer of appropriations for Resource			316.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1740	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	5.43		
Number of Transactions 2							Totals	310.57	316.00	0.00	0.00	5.43	
Number of Transactions 8							Account	Totals 3000s	2,588.50	2,634.00	0.00	0.00	45.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0225	74200	00	3601	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
Number of Transactions 10									Resource	Totals 74200	15,602.46	15,875.00	0.00	0.00	272.54
0225	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	1429		07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	98	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	108.12		
08/27/2020	GL_JOURNAL	PAY0453104	1847	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	493.33		
01/07/2021	GL_JOURNAL	SAL0458541	143	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-601.45		
01/07/2021	GL_BD_JRNL	0000458545	1331		12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0225	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	1434		07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1982	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,986.60		
09/10/2020	GL_JOURNAL	PAY0453507	345	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	8,409.94		
11/09/2020	GL_JOURNAL	0000456084	6	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac				0.00	0.00	0.00	0.00	-1,116.28		
11/09/2020	GL_JOURNAL	0000456084	1	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac				0.00	0.00	0.00	0.00	-1,050.06		
01/07/2021	GL_JOURNAL	SAL0458541	329	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-8,230.20		
01/07/2021	GL_BD_JRNL	0000458545	1332		12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
0225	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	1438		07/17/2020/Transfer of appropriations to various s				6,679.00	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>			
0225	78701	00	2451	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly											
08/10/2020	GL_JOURNAL	PAY0452397	367	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	470.54
08/27/2020	GL_JOURNAL	PAY0453104	4850	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,807.99
09/10/2020	GL_JOURNAL	PAY0453507	666	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	2,425.32
09/28/2020	GL_JOURNAL	PAY0454195	5458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	523.37
01/07/2021	GL_JOURNAL	SAL0458541	503	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5,227.22
01/07/2021	GL_BD_JRNL	0000458545	1333		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00
Number of Transactions 7						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>			
0225	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
08/27/2020	GL_BD_JRNL	0000453110	311		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5163	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	219.80
09/10/2020	GL_JOURNAL	PAY0453507	811	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	679.28
11/09/2020	GL_JOURNAL	0000456084	11	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac			0.00	0.00	0.00	-269.00
01/07/2021	GL_JOURNAL	SAL0458541	631	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-630.08
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 12						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>				
0225	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	1430		07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	455	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	17.46	
08/27/2020	GL_JOURNAL	PAY0453104	6053	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	79.67	
01/07/2021	GL_JOURNAL	SAL0458541	848	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-97.13	
01/07/2021	GL_BD_JRNL	0000458545	1334		12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00	
Number of Transactions 5						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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0225	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	1435							49.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6054	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	320.81	
09/10/2020	GL_JOURNAL	PAY0453507	993	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	1,358.23	
11/09/2020	GL_JOURNAL	0000456084	7	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac				0.00	0.00	0.00	0.00	-180.28	
11/09/2020	GL_JOURNAL	0000456084	2	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac				0.00	0.00	0.00	0.00	-169.58	
01/07/2021	GL_JOURNAL	SAL0458541	849	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,329.18	
01/07/2021	GL_BD_JRNL	0000458545	1335		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00	0.00	
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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						
0225	78701	00	3202	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
08/27/2020	GL_BD_JRNL	0000453110	312		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8285	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	34.86	
09/10/2020	GL_JOURNAL	PAY0453507	1347	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	98.27	
11/09/2020	GL_JOURNAL	0000456084	12	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac				0.00	0.00	0.00	0.00	-55.68	
01/07/2021	GL_JOURNAL	SAL0458541	1230	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-77.45	
-----														
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						
0225	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	1439		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	627	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	97.40	
08/27/2020	GL_JOURNAL	PAY0453104	8287	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	374.25	
01/07/2021	GL_JOURNAL	SAL0458541	1231	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-471.65	
01/07/2021	GL_BD_JRNL	0000458545	1336		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	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						
0225	78701	00	3301	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0225	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	1431		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	803	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.00	1.57	
08/27/2020	GL_JOURNAL	PAY0453104	10593	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	7.15	
01/07/2021	GL_JOURNAL	SAL0458541	1526	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-8.72	
01/07/2021	GL_BD_JRNL	0000458545	1337		12/30/2020/Transfer of appropriations to reverse 2					-103.00	0.00	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							
0225	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	1436		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10594	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	27.74	
09/10/2020	GL_JOURNAL	PAY0453507	1670	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	121.93	
11/09/2020	GL_JOURNAL	0000456084	8	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac					0.00	0.00	0.00	0.00	-16.19	
11/09/2020	GL_JOURNAL	0000456084	3	5085244	11/05/2020/Transfer of expense for 0225 Ocean beac					0.00	0.00	0.00	0.00	-15.22	
01/07/2021	GL_JOURNAL	SAL0458541	1527	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-118.26	
01/07/2021	GL_BD_JRNL	0000458545	1338		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00	0.00	
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							
0225	78701	00	3302	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified						
08/27/2020	GL_BD_JRNL	0000453110	313		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12832	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	16.80	
09/10/2020	GL_JOURNAL	PAY0453507	2090	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	51.98	
11/09/2020	GL_JOURNAL	0000456084	13	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac					0.00	0.00	0.00	0.00	-20.58	
01/07/2021	GL_JOURNAL	SAL0458541	1891	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-48.20	
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							
0225	78701	00	3302	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified						

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

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>		
0225	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	1440							
				07/17/2020	Transfer of appropriations to various s				511.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	986	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12834	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2091	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14386	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1892	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1339		12/30/2020	Transfer of appropriations to reverse 2		-511.00	0.00	

Number of Transactions 7 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>		
0225	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	1432							
				07/17/2020	Transfer of appropriations to various s				4.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1194	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15232	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2204	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1340		12/30/2020	Transfer of appropriations to reverse 2		-4.00	0.00	

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0225	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_BD_JRNL	0000453110	314							
				07/31/2020	Open zero dollar strings/				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15233	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2488	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	
11/09/2020	GL_JOURNAL	0000456084	9	5085244	11/05/2020	Transfer of expense for 0225 Ocean beac		0.00	0.00	
11/09/2020	GL_JOURNAL	0000456084	4	5085244	11/05/2020	Transfer of expense for 0225 Ocean beac		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2205	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	

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  
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>				
0225	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_BD_JRNL	0000453110	315		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17465	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.11
09/10/2020	GL_JOURNAL	PAY0453507	2907	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.34
11/09/2020	GL_JOURNAL	0000456084	14	5086827	11/05/2020/Transfer of expense for 0225 Ocean beac				0.00	0.00	0.00	-0.13
01/07/2021	GL_JOURNAL	SAL0458541	2570	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.32
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	1441		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1373	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	17467	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.91
09/10/2020	GL_JOURNAL	PAY0453507	2908	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	1.21
09/28/2020	GL_JOURNAL	PAY0454195	31842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.26
01/07/2021	GL_JOURNAL	SAL0458541	2571	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2.62
01/07/2021	GL_BD_JRNL	0000458545	1341		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	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	1433		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5123	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2.58
09/10/2020	GL_JOURNAL	PWC0453518	635	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.79
01/07/2021	GL_JOURNAL	SAL0458541	2868	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-14.37
01/07/2021	GL_BD_JRNL	0000458545	1342		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0225	78701	00	3601	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
0225	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	1437						
									7.00
09/10/2020	GL_JOURNAL	PWC0453518	636	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
09/10/2020	GL_JOURNAL	PWC0453518	637	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
11/09/2020	GL_JOURNAL	0000456084	10		5085244				0.00
11/09/2020	GL_JOURNAL	0000456084	5		5085244				0.00
01/07/2021	GL_JOURNAL	SAL0458541	2869	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
01/07/2021	GL_BD_JRNL	0000458545	1343		12/30/2020/Transfer of appropriations to reverse 2				-7.00

Number of Transactions 7 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>	
0225	78701	00	3602	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									
09/10/2020	GL_BD_JRNL	0000453521	79						0.00
09/10/2020	GL_JOURNAL	PWC0453518	2525	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
09/10/2020	GL_JOURNAL	PWC0453518	2526	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
11/09/2020	GL_JOURNAL	0000456084	15		5086827				0.00
01/07/2021	GL_JOURNAL	SAL0458541	3234	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0225	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	1442						160.00
08/11/2020	GL_JOURNAL	PWC0452443	7122	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00
09/10/2020	GL_JOURNAL	PWC0453518	2527	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
09/10/2020	GL_JOURNAL	PWC0453518	2528	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
10/14/2020	GL_JOURNAL	PWC0454849	7126	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00
01/07/2021	GL_JOURNAL	SAL0458541	3235	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
01/07/2021	GL_BD_JRNL	0000458545	1344		12/30/2020/Transfer of appropriations to reverse 2				-160.00

Number of Transactions 7 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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 93						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 117						Resource	Totals 78701	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	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	3779		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	379	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,391.23
10/29/2020	GL_JOURNAL	SAL0455490	81	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-2,391.23
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>			
0225	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	6266		07/01/2020/Load 2020-21 Board-Approved Original Bu			620.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	83		07/01/2020/Load 2020-21 Board-Approved Original Bu			-620.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						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>			
0225	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	3780		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4197	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	386.18
10/29/2020	GL_JOURNAL	SAL0455490	82	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-386.18
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>			
0225	90925	00	3301	1000	0001	12000	0000	2021	Resource 90925 - Family Fee CDC_SPK 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0225	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	3781		07/01/2020	Open zero dollar strings/			0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7185	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00	34.67
10/29/2020	GL_JOURNAL	SAL0455490	83	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-34.67
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0225	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	3782		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
0225	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	3783		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
0225	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	3784		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
0225	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	3785		07/01/2020	Open zero dollar strings/			0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10187	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00	1.19
10/29/2020	GL_JOURNAL	SAL0455490	84	Jul-Sept20	10/29/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-1.19

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

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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					
0225	90925	00	3501	1000	0001	12000	0000	2021					
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif													
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					
0225	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	3786	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5124	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	57.15		
10/29/2020	GL_JOURNAL	SAL0455490	85	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-57.15		
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					
0225	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	3787	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2564	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.68		
08/11/2020	GL_JOURNAL	RPM0452476	7196	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-9.68		
08/11/2020	GL_JOURNAL	PRM0452481	804	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	9.68		
10/29/2020	GL_JOURNAL	SAL0455490	86	Jul-Sept20	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-9.68		
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					
0225	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	3788	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	0.00	
Number of Transactions 21							Account	Totals 3000s	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 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
0225	90925	00	3985	1000	0001 12000 0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert										
Number of Transactions 26						0.00	0.00	0.00	0.00	0.00
Resource Totals 90925										
0225	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	1981	07/01/2020/Load 2020-21 Board-Approved		Original Bu	243.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	356	07/01/2020/Load 2020-21 Board-Approved		Original Bu	-243.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Resource Totals										
0225	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	1982	07/01/2020/Load 2020-21 Board-Approved		Original Bu	144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	379	07/01/2020/Load 2020-21 Board-Approved		Original Bu	-144.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Resource Totals										
0225	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	1983	07/01/2020/Load 2020-21 Board-Approved		Original Bu	120.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	403	07/01/2020/Load 2020-21 Board-Approved		Original Bu	-120.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Resource Totals										
Number of Transactions 6						0.00	0.00	0.00	0.00	0.00
Account Totals 4000s										
0225	90927	00	5733	1000	0001 12000 0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper										

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0225	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	1984		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	617		07/01/2020/Load 2020-21 Board-Approved Original Bu		-36.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
0225	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	1985		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	426		07/01/2020/Load 2020-21 Board-Approved Original Bu		-36.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 5000s	0.00	0.00
Number of Transactions 10						Resource	Totals 90927	0.00	0.00
0225	92502	00	2201	8100	0000 25000 8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian									
07/02/2020	GL_BD_JRNL	ORG0449639	2227		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,282.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2229		07/01/2020/Load 2020-21 Board-Approved Original Bu		37,778.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2196	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	5,911.74
08/03/2020	GL_JOURNAL	PAY0451987	186	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	249.85
08/27/2020	GL_JOURNAL	PAY0453104	2986	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	5,911.74
09/28/2020	GL_JOURNAL	PAY0454195	3614	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5,911.74
10/28/2020	GL_JOURNAL	PAY0455384	3820	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5,911.74
11/24/2020	GL_JOURNAL	PAY0457158	3788	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5,911.74
11/30/2020	GL_JOURNAL	PAY0457389	141	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	838.49
12/28/2020	GL_JOURNAL	PAY0458309	3915	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5,816.17
01/28/2021	GL_JOURNAL	PAY0459296	3937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5,311.37
02/25/2021	GL_JOURNAL	PAY0460755	3966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,897.23
03/30/2021	GL_JOURNAL	PAY0461897	4162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3,139.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0225	92502	00	2201	8100	0000	25000	8502	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
04/15/2021	GL_JOURNAL	ENP0462623	3455	PYE	04/15/2021/GL Encumbrance Process/176340 ;Salary f		0.00		0.00	8,083.92	0.00		
Number of Transactions 14							Totals	23,164.32	79,060.00	0.00	8,083.92	47,811.76	
Number of Transactions 14							Account	Totals 2000s	23,164.32	79,060.00	0.00	8,083.92	47,811.76
<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>					
0225	92502	00	3202	8100	0000	25000	8502	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	767		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,947.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5677	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,223.73		
08/27/2020	GL_JOURNAL	PAY0453104	8299	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,223.73		
09/28/2020	GL_JOURNAL	PAY0454195	9384	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,223.73		
10/28/2020	GL_JOURNAL	PAY0455384	9676	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,223.73		
11/24/2020	GL_JOURNAL	PAY0457158	9501	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,223.73		
11/30/2020	GL_JOURNAL	PAY0457389	477	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	173.56		
12/28/2020	GL_JOURNAL	PAY0458309	9762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,223.73		
01/28/2021	GL_JOURNAL	PAY0459296	9764	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,099.45		
02/25/2021	GL_JOURNAL	PAY0460755	9809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	599.73		
03/30/2021	GL_JOURNAL	PAY0461897	10369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	505.11		
04/15/2021	GL_JOURNAL	ENP0462623	9802	PYE	04/15/2021/GL Encumbrance Process/176340 ;PERS_A f		0.00		0.00	1,673.37	0.00		
Number of Transactions 12							Totals	6,553.40	17,947.00	0.00	1,673.37	9,720.23	
<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>					
0225	92502	00	3302	8100	0000	25000	8502	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	768		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,048.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8614	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	452.25		
08/03/2020	GL_JOURNAL	PAY0451987	1269	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	19.11		
08/27/2020	GL_JOURNAL	PAY0453104	12849	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	452.23		
09/28/2020	GL_JOURNAL	PAY0454195	14402	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	452.26		
10/28/2020	GL_JOURNAL	PAY0455384	14793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	452.28		
11/24/2020	GL_JOURNAL	PAY0457158	14528	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	452.26		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	92502	00	3302	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
11/30/2020	GL_JOURNAL	PAY0457389	798	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	64.14
12/28/2020	GL_JOURNAL	PAY0458309	14864	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	444.94
01/28/2021	GL_JOURNAL	PAY0459296	14875	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	406.33
02/25/2021	GL_JOURNAL	PAY0460755	14957	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	221.63
03/30/2021	GL_JOURNAL	PAY0461897	15821	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	240.21
04/15/2021	GL_JOURNAL	ENP0462623	14481	PYE	04/15/2021/GL	Encumbrance Process/176340	;OASDI fo	0.00	0.00	618.42	0.00
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Number of Transactions 13						Totals	1,771.94	6,048.00	0.00	618.42	3,657.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0225	92502	00	3431	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	769		07/01/2020/Load	2020-21 Board-Approved	Original Bu	165.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18760	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.51
10/28/2020	GL_JOURNAL	PAY0455384	19236	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.51
11/24/2020	GL_JOURNAL	PAY0457158	19071	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.51
12/28/2020	GL_JOURNAL	PAY0458309	19452	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.51
01/28/2021	GL_JOURNAL	PAY0459296	19450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.14
02/25/2021	GL_JOURNAL	PAY0460755	19503	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.31
03/30/2021	GL_JOURNAL	PAY0461897	20441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.84
04/15/2021	GL_JOURNAL	ENP0462623	18796	PYE	04/15/2021/GL	Encumbrance Process/176340	;VISION f	0.00	0.00	23.71	0.00
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Number of Transactions 9						Totals	42.96	165.00	0.00	23.71	98.33
<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>			
0225	92502	00	3451	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449646	770		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,483.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22870	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	109.84
10/28/2020	GL_JOURNAL	PAY0455384	23428	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	109.84
11/24/2020	GL_JOURNAL	PAY0457158	23398	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	109.84
12/28/2020	GL_JOURNAL	PAY0458309	23795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	109.84
01/28/2021	GL_JOURNAL	PAY0459296	23774	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	96.81
02/25/2021	GL_JOURNAL	PAY0460755	23796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	41.44
03/30/2021	GL_JOURNAL	PAY0461897	24743	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	34.90
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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				
0225	92502	00	3451	8100	0000	25000	8502	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd			
04/15/2021	GL_JOURNAL	ENP0462623	23100	PYE	04/15/2021/GL Encumbrance Process/176340 ;DENTAL f				0.00	0.00	207.48	0.00
Number of Transactions 9						Totals	663.01	1,483.00	0.00	207.48	612.51	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	92502	00	3471	8100	0000	25000	8502	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449646	771		07/01/2020/Load 2020-21 Board-Approved Original Bu		30,297.00		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	1,122.30
10/28/2020	GL_JOURNAL	PAY0455384	27602	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	1,122.30
11/24/2020	GL_JOURNAL	PAY0457158	27702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	1,122.30
12/28/2020	GL_JOURNAL	PAY0458309	28115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	1,122.30
01/28/2021	GL_JOURNAL	PAY0459296	28078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	2,515.23
02/25/2021	GL_JOURNAL	PAY0460755	28071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	1,546.95
03/30/2021	GL_JOURNAL	PAY0461897	29027	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	1,302.88
04/15/2021	GL_JOURNAL	ENP0462623	27382	PYE	04/15/2021/GL Encumbrance Process/176340 ;MEDICA f				0.00	0.00	4,329.91	0.00
Number of Transactions 9						Totals	16,112.83	30,297.00	0.00	4,329.91	9,854.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0225	92502	00	3502	8100	0000	25000	8502	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449646	772		07/01/2020/Load 2020-21 Board-Approved Original Bu		40.00		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11618	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	2.96
08/03/2020	GL_JOURNAL	PAY0451987	2173	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	0.00	0.13
08/27/2020	GL_JOURNAL	PAY0453104	17482	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	2.95
09/28/2020	GL_JOURNAL	PAY0454195	31858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	2.95
10/28/2020	GL_JOURNAL	PAY0455384	32606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	2.95
11/24/2020	GL_JOURNAL	PAY0457158	32642	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	2.96
11/30/2020	GL_JOURNAL	PAY0457389	1121	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	0.00	0.42
12/28/2020	GL_JOURNAL	PAY0458309	33130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	2.90
01/28/2021	GL_JOURNAL	PAY0459296	33099	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	2.65
02/25/2021	GL_JOURNAL	PAY0460755	33120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	1.45
03/30/2021	GL_JOURNAL	PAY0461897	34349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	1.57
04/15/2021	GL_JOURNAL	ENP0462623	32063	PYE	04/15/2021/GL Encumbrance Process/176340 ;UNEMP fo				0.00	0.00	4.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0225	92502	00	3502	8100	0000	25000	8502	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 13 Totals 12.07 40.00 0.00 4.04 23.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	92502	00	3602	8100	0000	25000	8502	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449646	773				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,890.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7123	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	5.97
08/11/2020	GL_JOURNAL	PWC0452443	7124	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	141.29
09/10/2020	GL_JOURNAL	PWC0453518	2529	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	141.29
10/14/2020	GL_JOURNAL	PWC0454849	7127	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	141.29
11/09/2020	GL_JOURNAL	PWC0456114	1992	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	141.29
12/08/2020	GL_JOURNAL	PWC0457747	6870	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	20.04
12/08/2020	GL_JOURNAL	PWC0457747	6871	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	141.29
01/07/2021	GL_JOURNAL	PWC0458525	5442	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	139.01
02/09/2021	GL_JOURNAL	PWC0459847	4524	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	126.94
03/08/2021	GL_JOURNAL	PWC0461158	6029	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	69.24
04/08/2021	GL_JOURNAL	PWC0462277	5496	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	75.04
04/15/2021	GL_JOURNAL	ENP0462623	36752	PYE	04/15/2021/GL Encumbrance Process/176340 ;WKRCMP f			0.00	0.00	193.20	0.00

Number of Transactions 13 Totals 554.11 1,890.00 0.00 193.20 1,142.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0225	92502	00	3702	8100	0000	25000	8502	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class	

07/02/2020	GL_BD_JRNL	ORG0449646	774				07/01/2020/Load 2020-21 Board-Approved Original Bu	101.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7177	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	RPM0452442	7178	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	7.57
08/11/2020	GL_JOURNAL	RPM0452476	5649	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.32
08/11/2020	GL_JOURNAL	RPM0452476	5650	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-7.57
08/11/2020	GL_JOURNAL	PRM0452481	5625	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.32
08/11/2020	GL_JOURNAL	PRM0452481	5626	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	7.57
09/10/2020	GL_JOURNAL	PRM0453517	3060	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	7.57
10/14/2020	GL_JOURNAL	PRM0454848	4332	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.57
11/09/2020	GL_JOURNAL	PRM0456110	3884	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	7.57

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

PeopleSoft GL  
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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						
0225	92502	00	3702	8100	0000	25000	8502	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class					
12/08/2020	GL_JOURNAL	PRM0457744	5039	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.57	
12/08/2020	GL_JOURNAL	PRM0457744	5040	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.07	
01/07/2021	GL_JOURNAL	PRM0458524	10097	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.44	
02/09/2021	GL_JOURNAL	PRM0459845	3743	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.80	
03/08/2021	GL_JOURNAL	PRM0461157	965	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	3.71	
04/08/2021	GL_JOURNAL	PRM0462276	3624	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.02	
04/15/2021	GL_JOURNAL	ENP0462623	41430	PYE	04/15/2021/GL Encumbrance Process/176340 ;RM02 for				0.00	0.00	0.00	10.35	0.00	
Number of Transactions 17									Totals	29.44	101.00	0.00	10.35	61.21
0225	92502	00	3995	8100	0000	25000	8502	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449646	775		07/01/2020/Load 2020-21 Board-Approved Original Bu				126.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9.23	
10/28/2020	GL_JOURNAL	PAY0455384	37092	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9.23	
11/24/2020	GL_JOURNAL	PAY0457158	37231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.23	
12/28/2020	GL_JOURNAL	PAY0458309	37767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.23	
01/28/2021	GL_JOURNAL	PAY0459296	37732	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.56	
02/25/2021	GL_JOURNAL	PAY0460755	37725	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5.22	
03/30/2021	GL_JOURNAL	PAY0461897	39030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.39	
04/15/2021	GL_JOURNAL	ENP0462623	45874	PYE	04/15/2021/GL Encumbrance Process/176340 ;LIFE for				0.00	0.00	0.00	12.86	0.00	
Number of Transactions 9									Totals	57.05	126.00	0.00	12.86	56.09
Number of Transactions 104				Account	Totals 3000s					25,796.81	58,097.00	0.00	7,073.34	25,226.85
Number of Transactions 118				Resource	Totals 92502					48,961.13	137,157.00	0.00	15,157.26	73,038.61
0225	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies					
10/22/2020	GL_BD_JRNL	0000455179	92		10/22/2020/Transfer of appropriations for Contribu				5,878.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:10:17

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>								
0225	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/23/2020	GL_BD_JRNL	0000455228	90		10/23/2020/Transfer of appropriations for Contribu					5,987.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	92		10/23/2020/Transfer of appropriations for Contribu					-5,878.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	5,987.00	5,987.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	5,987.00	5,987.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	5,987.00	5,987.00	0.00	0.00	0.00
Number of Transactions 5,232										Dept	Totals 0225	147,409.63	4,045,314.00	92.69	1,058,551.51	2,839,260.17
Number of Transactions 5,232										Report	Totals	147,409.63	4,045,314.00	92.69	1,058,551.51	2,839,260.17

End of Report