

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 = '0237' and Bud Per = '2021'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00000	00	1192	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2020	GL_BD_JRNL	ORG0449638	6471							4,098.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1382	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	529.47	
11/24/2020	GL_JOURNAL	PAY0457158	1607	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	166.69	
12/08/2020	GL_JOURNAL	PAY0457726	260	PAYROLL	11/30/2020/20-12-10SP					0.00	0.00	0.00	2,725.84	
12/28/2020	GL_JOURNAL	PAY0458309	1654	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	3,961.27	
01/07/2021	GL_JOURNAL	PAY0458510	203	PAYROLL	12/31/2020/21-01-08SP					0.00	0.00	0.00	176.49	
01/20/2021	GL_JOURNAL	0000458941	1	5130838	01/20/2021/Transfer of Phase I					0.00	0.00	0.00	-500.07	
01/20/2021	GL_JOURNAL	0000458941	13	16892844	01/20/2021/Transfer of Phase I					0.00	0.00	0.00	-166.69	
01/20/2021	GL_JOURNAL	0000458941	23	5131013	01/20/2021/Transfer of Phase I					0.00	0.00	0.00	-529.47	
01/20/2021	GL_JOURNAL	0000458941	33	5138627	01/20/2021/Transfer of Phase I					0.00	0.00	0.00	-529.47	
01/20/2021	GL_JOURNAL	0000458941	43	5138646	01/20/2021/Transfer of Phase I					0.00	0.00	0.00	-1,000.14	
01/20/2021	GL_JOURNAL	0000458941	53	5138661	01/20/2021/Transfer of Phase I					0.00	0.00	0.00	-666.76	
01/20/2021	GL_JOURNAL	0000458941	65	16893529	01/20/2021/Transfer of Phase I					0.00	0.00	0.00	-500.07	
01/20/2021	GL_JOURNAL	0000458941	75	16893899	01/20/2021/Transfer of Phase I					0.00	0.00	0.00	-666.76	
01/20/2021	GL_JOURNAL	0000458941	85	5138547	01/20/2021/Transfer of Phase I					0.00	0.00	0.00	-705.96	
01/20/2021	GL_JOURNAL	0000458941	97	5130901	01/20/2021/Transfer of Phase I					0.00	0.00	0.00	-529.47	
01/20/2021	GL_JOURNAL	0000458941	109	5138549	01/20/2021/Transfer of Phase I					0.00	0.00	0.00	-1,058.94	
01/20/2021	GL_JOURNAL	0000458941	121	5145263	01/20/2021/Transfer of Phase I					0.00	0.00	0.00	-176.49	
01/28/2021	GL_JOURNAL	PAY0459296	1686	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	-500.07	
02/08/2021	GL_JOURNAL	PAY0459810	384	PAYROLL	01/31/2021/21-02-10SP					0.00	0.00	0.00	1,333.52	
02/25/2021	GL_JOURNAL	PAY0460755	1717	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	-1,333.52	
Number of Transactions 21									Totals	4,068.60	4,098.00	0.00	0.00	29.40

Number of Transactions 21 Account Totals 1000s 4,068.60 4,098.00 0.00 0.00 29.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00000	00	2451	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	2394							600.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	851	PAYROLL	09/30/2020/20-10-09SP					0.00	0.00	0.00	1,407.75
10/28/2020	GL_JOURNAL	PAY0455384	5663	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	132.83
01/14/2021	GL_JOURNAL	0000458804	1	5101927	01/14/2021/Transfer of expenses					0.00	0.00	0.00	-1,294.26

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

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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>	
	0237	00000	00	2451	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

Number of Transactions	4	Totals				353.68	600.00	0.00	0.00	246.32
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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>	
0237	00000	00	2951	8300	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

07/02/2020	GL_BD_JRNL	ORG0449639	2395		07/01/2020/Load 2020-21 Board-Approved	Original Bu	8,000.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				8,000.00	8,000.00	0.00	0.00	0.00
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Number of Transactions	5	Account	Totals	2000s		8,353.68	8,600.00	0.00	0.00	246.32
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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>	
0237	00000	00	3101	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449646	1813		07/01/2020/Load 2020-21 Board-Approved	Original Bu	754.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	85.51
12/08/2020	GL_JOURNAL	PAY0457726	879	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	166.27
12/28/2020	GL_JOURNAL	PAY0458309	7341	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	392.71
01/07/2021	GL_JOURNAL	PAY0458510	761	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	28.50
01/20/2021	GL_JOURNAL	0000458941	2	5130838	01/20/2021/Transfer of Phase I visiting	teacher ex	0.00	0.00	0.00	-80.76
01/20/2021	GL_JOURNAL	0000458941	122	5145263	01/20/2021/Transfer of Phase I visiting	teacher ex	0.00	0.00	0.00	-28.50
01/20/2021	GL_JOURNAL	0000458941	110	5138549	01/20/2021/Transfer of Phase I visiting	teacher ex	0.00	0.00	0.00	-171.02
01/20/2021	GL_JOURNAL	0000458941	98	5130901	01/20/2021/Transfer of Phase I visiting	teacher ex	0.00	0.00	0.00	-85.51
01/20/2021	GL_JOURNAL	0000458941	86	5138547	01/20/2021/Transfer of Phase I visiting	teacher ex	0.00	0.00	0.00	-114.01
01/20/2021	GL_JOURNAL	0000458941	54	5138661	01/20/2021/Transfer of Phase I visiting	teacher ex	0.00	0.00	0.00	-107.68
02/08/2021	GL_JOURNAL	PAY0459810	1180	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	107.68
02/25/2021	GL_JOURNAL	PAY0460755	7391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	-107.68

Number of Transactions	13	Totals				668.49	754.00	0.00	0.00	85.51
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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>	
0237	00000	00	3202	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1814		07/01/2020/Load 2020-21 Board-Approved Original Bu		136.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1520	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00			
01/14/2021	GL_JOURNAL	0000458804	2	5101927	01/14/2021/Transfer of expenses due to clerical er		0.00		0.00			
Number of Transactions 3							Totals	136.00	136.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3202	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1815		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,816.00		0.00			
Number of Transactions 1							Totals	1,816.00	1,816.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1816		07/01/2020/Load 2020-21 Board-Approved Original Bu		59.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	12104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1351	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12383	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1113	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00			
01/20/2021	GL_JOURNAL	0000458941	3	5130838	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00			
01/20/2021	GL_JOURNAL	0000458941	14	16892844	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00			
01/20/2021	GL_JOURNAL	0000458941	34	5138627	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00			
01/20/2021	GL_JOURNAL	0000458941	24	5131013	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00			
01/20/2021	GL_JOURNAL	0000458941	55	5138661	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00			
01/20/2021	GL_JOURNAL	0000458941	44	5138646	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00			
01/20/2021	GL_JOURNAL	0000458941	76	16893899	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00			
01/20/2021	GL_JOURNAL	0000458941	66	16893529	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00			
01/20/2021	GL_JOURNAL	0000458941	87	5138547	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00			
01/20/2021	GL_JOURNAL	0000458941	99	5130901	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00			
01/20/2021	GL_JOURNAL	0000458941	111	5138549	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00			
01/20/2021	GL_JOURNAL	0000458941	123	5145263	01/20/2021/Transfer of Phase I visiting teacher ex		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/08/2021	GL_JOURNAL	PAY0459810	1804	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	19.32	
02/25/2021	GL_JOURNAL	PAY0460755	12466	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	-19.33	
Number of Transactions 21							Totals	58.59	59.00	0.00	0.00	0.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1817		07/01/2020/Load 2020-21	Board-Approved Original Bu		46.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2345	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	107.69	
10/28/2020	GL_JOURNAL	PAY0455384	14872	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.17	
01/14/2021	GL_JOURNAL	0000458804	3	5101927	01/14/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-99.02	
Number of Transactions 4							Totals	27.16	46.00	0.00	0.00	18.84
<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>				
0237	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1818		07/01/2020/Load 2020-21	Board-Approved Original Bu		612.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	612.00	612.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1819		07/01/2020/Load 2020-21	Board-Approved Original Bu		2.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29407	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.26	
11/24/2020	GL_JOURNAL	PAY0457158	30217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.08	
12/08/2020	GL_JOURNAL	PAY0457726	2091	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1.35	
12/28/2020	GL_JOURNAL	PAY0458309	30647	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.98	
01/07/2021	GL_JOURNAL	PAY0458510	1755	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.09	
01/20/2021	GL_JOURNAL	0000458941	25	5131013	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	0.00	-0.26	
01/20/2021	GL_JOURNAL	0000458941	35	5138627	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	0.00	-0.26	
01/20/2021	GL_JOURNAL	0000458941	15	16892844	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	0.00	-0.08	

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

PeopleSoft GL  
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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>			
0237	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
01/20/2021	GL_JOURNAL	0000458941	4	5130838	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	-0.25	
01/20/2021	GL_JOURNAL	0000458941	124	5145263	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	-0.09	
01/20/2021	GL_JOURNAL	0000458941	112	5138549	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	-0.53	
01/20/2021	GL_JOURNAL	0000458941	100	5130901	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	-0.26	
01/20/2021	GL_JOURNAL	0000458941	88	5138547	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	-0.35	
01/20/2021	GL_JOURNAL	0000458941	67	16893529	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	-0.25	
01/20/2021	GL_JOURNAL	0000458941	77	16893899	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	-0.33	
01/20/2021	GL_JOURNAL	0000458941	45	5138646	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	-0.50	
01/20/2021	GL_JOURNAL	0000458941	56	5138661	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00	-0.33	
01/28/2021	GL_JOURNAL	PAY0459296	30605	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	-0.26	
02/08/2021	GL_JOURNAL	PAY0459810	2750	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.68	
02/25/2021	GL_JOURNAL	PAY0460755	30629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	-0.66	
Number of Transactions 21						Totals	1.97	2.00	0.00	0.00	0.03
<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>			
0237	00000	00	3502	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/14/2020	GL_BD_JRNL	0000454840	182		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3313	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.70	
10/28/2020	GL_JOURNAL	PAY0455384	32685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.07	
01/14/2021	GL_JOURNAL	0000458804	4	5101927	01/14/2021/Transfer of expenses due to clerical er			0.00	0.00	-0.65	
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.00	0.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00000	00	3502	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1820		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0237	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1821								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				98.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	3702	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3674	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3675	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	2370	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	2371	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00		
01/20/2021	GL_JOURNAL	0000458941	5	5130838	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00		
01/20/2021	GL_JOURNAL	0000458941	16	16892844	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00		
01/20/2021	GL_JOURNAL	0000458941	36	5138627	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00		
01/20/2021	GL_JOURNAL	0000458941	26	5131013	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00		
01/20/2021	GL_JOURNAL	0000458941	57	5138661	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00		
01/20/2021	GL_JOURNAL	0000458941	46	5138646	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00		
01/20/2021	GL_JOURNAL	0000458941	78	16893899	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00		
01/20/2021	GL_JOURNAL	0000458941	68	16893529	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00		
01/20/2021	GL_JOURNAL	0000458941	89	5138547	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00		
01/20/2021	GL_JOURNAL	0000458941	101	5130901	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00		
01/20/2021	GL_JOURNAL	0000458941	113	5138549	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00		
01/20/2021	GL_JOURNAL	0000458941	125	5145263	01/20/2021/Transfer of Phase I visiting teacher ex			0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	9105	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	9106	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1755	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00		
Number of Transactions 21						Totals	97.29	98.00	0.00	0.00	0.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1822								
				07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	7220	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	2086	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00		
01/14/2021	GL_JOURNAL	0000458804	5	5101927	01/14/2021/Transfer of expenses due to clerical er			0.00	0.00		
Number of Transactions 4						Totals	8.11	14.00	0.00	0.00	5.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0237	00000	00	3602	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449646	1823		07/01/2020/Load 2020-21 Board-Approved Original Bu		191.00		0.00	0.00
Number of Transactions 1						Totals	191.00	191.00	0.00	0.00
Number of Transactions 95						Account	3,620.49	3,732.00	0.00	0.00
Totals 3000s										111.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	2105		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,764.00		0.00	0.00
08/11/2020	GL_JOURNAL	UTX0452460	1	OVR	07/31/2020/Use Tax_JPMorgan Ch: June 16 2020 thru		0.00		0.00	26.53
08/11/2020	GL_JOURNAL	PCD0452477	751	OVR	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	342.30
09/23/2020	REQ_PREENC	REQ0450931	1		AT&T/124779/phone Apple iPhone Gray 11 128GB		0.00		358.11	0.00
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00		0.00	358.11
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00		0.00	358.11
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00		0.00	0.00
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00		0.00	-358.11
09/24/2020	PO_POENC	0000372502	1	RREQ450931	AT&T-002/phone Apple iPhone Gray 11 128GB		0.00		-358.11	0.00
10/12/2020	GL_JOURNAL	PCD0454727	466	TARGET	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	239.62
10/12/2020	GL_JOURNAL	PCD0454727	634	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	261.18
10/12/2020	GL_JOURNAL	PCD0454727	181	TEACHERSPA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	128.80
10/12/2020	GL_JOURNAL	PCD0454727	217	SMART AND	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	71.75
10/16/2020	AP_VOUCHER	01151512	1	No PO.	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00	-132.42
10/16/2020	AP_VOUCHER	01151512	2	No PO.	STAPLES DC-001/		0.00		0.00	-123.70
10/16/2020	AP_VOUCHER	01151516	1	No PO.	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00	132.42
10/16/2020	AP_VOUCHER	01151516	2	No PO.	STAPLES DC-001/		0.00		0.00	123.70
10/30/2020	AP_VOUCHER	01154073	1	P0000372502	AT&T-002/phone Apple iPhone Gray 11 1		0.00		0.00	358.11
10/30/2020	AP_VOUCHER	01154073	1	P0000372502	AT&T-002/phone Apple iPhone Gray 11 1		0.00		0.00	-358.11
11/11/2020	GL_JOURNAL	PCD0456305	1	UCSD EXTEN	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	200.00
01/12/2021	GL_JOURNAL	PCD0458664	856	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	837	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	43.09
02/16/2021	GL_JOURNAL	PCD0460213	154	LOWES #009	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	213.35
02/16/2021	GL_JOURNAL	PCD0460213	155	SCHOOL NUR	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	39.42
02/16/2021	GL_JOURNAL	PCD0460213	171	OTC BRANDS	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	152.17
02/16/2021	GL_JOURNAL	PCD0460213	172	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	419.16

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

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>					
0237	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/16/2021	GL_JOURNAL	PCD0460213	208	DEMCO INC	01/31/2021/Pcards_JPMorgan	Ch: December	16 2020 th		0.00	0.00	0.00	139.27	
02/16/2021	GL_JOURNAL	PCD0460213	237	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December	16 2020 th		0.00	0.00	0.00	17.11	
02/16/2021	GL_JOURNAL	PCD0460213	238	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December	16 2020 th		0.00	0.00	0.00	19.38	
02/16/2021	GL_JOURNAL	PCD0460213	239	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December	16 2020 th		0.00	0.00	0.00	259.66	
02/16/2021	GL_JOURNAL	PCD0460213	256	AMAZON.COM	01/31/2021/Pcards_JPMorgan	Ch: December	16 2020 th		0.00	0.00	0.00	43.09	
02/16/2021	GL_JOURNAL	PCD0460213	257	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December	16 2020 th		0.00	0.00	0.00	139.96	
03/10/2021	GL_JOURNAL	PCD0461286	1377	STAPLES	02/28/2021/Pcards_JPMorgan	Ch: January	16 2021 thr		0.00	0.00	0.00	208.30	
03/10/2021	GL_JOURNAL	PCD0461286	1465	OTC BRANDS	02/28/2021/Pcards_JPMorgan	Ch: January	16 2021 thr		0.00	0.00	0.00	-152.17	
03/10/2021	GL_JOURNAL	PCD0461286	1466	SMART AND	02/28/2021/Pcards_JPMorgan	Ch: January	16 2021 thr		0.00	0.00	0.00	72.14	
03/10/2021	GL_JOURNAL	PCD0461286	1508	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January	16 2021 thr		0.00	0.00	0.00	43.09	
03/10/2021	GL_JOURNAL	PCD0461286	1375	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January	16 2021 thr		0.00	0.00	0.00	21.54	
04/09/2021	GL_JOURNAL	PCD0462345	3018	OTC BRANDS	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	193.85	
04/09/2021	GL_JOURNAL	PCD0462345	3098	OTC BRANDS	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	-130.45	
04/09/2021	GL_JOURNAL	PCD0462345	3121	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	149.25	
04/09/2021	GL_JOURNAL	PCD0462345	3152	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	301.95	
04/09/2021	GL_JOURNAL	PCD0462345	59	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	51.69	
04/09/2021	GL_JOURNAL	PCD0462345	2844	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021 th		0.00	0.00	0.00	57.11	
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Number of Transactions 43						Totals			1,798.20	5,764.00	0.00	0.00	3,965.80

<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>				
0237	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/12/2020	GL_BD_JRNL	0000454745	18		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	248	OFFICE DEP	09/30/2020/Pcards_JPMorgan	Ch: August	18 2020 thru		0.00	0.00	0.00	208.72
10/12/2020	GL_JOURNAL	PCD0454727	315	TARGET	09/30/2020/Pcards_JPMorgan	Ch: August	18 2020 thru		0.00	0.00	0.00	27.38
11/11/2020	GL_JOURNAL	PCD0456305	337	INTERNATIO	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	0.60
11/11/2020	GL_JOURNAL	PCD0456305	615	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	14.99
11/11/2020	GL_JOURNAL	PCD0456305	640	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	102.35
12/21/2020	GL_JOURNAL	PCD0458238	1	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	17.06
12/21/2020	GL_JOURNAL	PCD0458238	2	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	17.06
12/21/2020	GL_JOURNAL	PCD0458238	110	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	92.75
12/21/2020	GL_JOURNAL	PCD0458238	289	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	17.21
12/21/2020	GL_JOURNAL	PCD0458238	320	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	112.77
12/21/2020	GL_JOURNAL	PCD0458238	429	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	75.43
12/21/2020	GL_JOURNAL	PCD0458238	430	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	123.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0237	00000	00	4301	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/12/2021	GL_JOURNAL	PCD0458664	838	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020	th	0.00	0.00	0.00	0.00	106.65	
01/12/2021	GL_JOURNAL	PCD0458664	857	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020	th	0.00	0.00	0.00	0.00	11.20	
01/12/2021	GL_JOURNAL	PCD0458664	880	HOBBY-LOBB	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020	th	0.00	0.00	0.00	0.00	44.94	
01/12/2021	GL_JOURNAL	PCD0458664	881	OFFICE DEP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020	th	0.00	0.00	0.00	0.00	31.88	
01/12/2021	GL_JOURNAL	PCD0458664	882	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020	th	0.00	0.00	0.00	0.00	79.31	
01/12/2021	GL_JOURNAL	PCD0458664	560	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020	th	0.00	0.00	0.00	0.00	22.58	
01/12/2021	GL_JOURNAL	PCD0458664	583	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020	th	0.00	0.00	0.00	0.00	25.84	
01/12/2021	GL_JOURNAL	PCD0458664	814	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020	th	0.00	0.00	0.00	0.00	98.05	
03/10/2021	GL_JOURNAL	PCD0461286	1376	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January	16 2021	thr	0.00	0.00	0.00	0.00	300.57	
03/10/2021	GL_JOURNAL	PCD0461286	1594	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January	16 2021	thr	0.00	0.00	0.00	0.00	-21.54	
03/10/2021	GL_JOURNAL	PCD0461286	1595	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January	16 2021	thr	0.00	0.00	0.00	0.00	279.92	
03/10/2021	GL_JOURNAL	PCD0461286	1467	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January	16 2021	thr	0.00	0.00	0.00	0.00	-139.96	
03/10/2021	GL_JOURNAL	PCD0461286	1468	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January	16 2021	thr	0.00	0.00	0.00	0.00	-229.47	
04/09/2021	GL_JOURNAL	PCD0462345	2883	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00	0.00	0.00	0.00	375.11	
Number of Transactions 27									Totals	-1,795.26	0.00	0.00	0.00	1,795.26
07/01/2020	GL_BD_JRNL	ORG0449531	2106		07/01/2020/Load 2020-21 Board-Approved	Original Bu			500.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	2106		07/01/2020/Load 2020-21 Board-Approved	Original Bu			500.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00
10/12/2020	GL_BD_JRNL	0000454740	1		10/12/2020/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	524	MCDONALDS	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru		0.00	0.00	0.00	0.00	32.62	
Number of Transactions 2									Totals	-32.62	0.00	0.00	0.00	32.62
10/12/2020	GL_BD_JRNL	0000454740	1		10/12/2020/Transfer of appropriations for the purp				0.00	0.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	524	MCDONALDS	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru		0.00	0.00	0.00	0.00	32.62	
Number of Transactions 2									Totals	-32.62	0.00	0.00	0.00	32.62
0237	00000	00	4491	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc 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

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					
0237	00000	00	4491	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
01/26/2021	GL_BD_JRNL	0000459175	7										
									0.00				
01/26/2021	GL_JOURNAL	0000459172	49	01134249	01/26/2021/Reclass FY1920 expenditures between CRF				0.00				
									0.00				
01/26/2021	GL_JOURNAL	0000459172	50	01134249	01/26/2021/Reclass FY1920 expenditures between CRF				0.00				
									0.00				
01/26/2021	GL_JOURNAL	0000459172	51	01134249	01/26/2021/Reclass FY1920 expenditures between CRF				0.00				
									0.00				
02/05/2021	GL_JOURNAL	0000459703	49	01134249	01/26/2021/Transfer expenses to reverse JV 0000459				0.00				
									0.00				
02/05/2021	GL_JOURNAL	0000459703	50	01134249	01/26/2021/Transfer expenses to reverse JV 0000459				0.00				
									0.00				
02/05/2021	GL_JOURNAL	0000459703	51	01134249	01/26/2021/Transfer expenses to reverse JV 0000459				0.00				
									0.00				
02/05/2021	GL_JOURNAL	0000459711	49	01134249	12/30/2020/Reclass FY1920 expenditures between CRF				0.00				
									0.00				
02/05/2021	GL_JOURNAL	0000459711	50	01134249	12/30/2020/Reclass FY1920 expenditures between CRF				0.00				
									0.00				
02/05/2021	GL_JOURNAL	0000459711	51	01134249	12/30/2020/Reclass FY1920 expenditures between CRF				0.00				
									0.00				
Number of Transactions 10							Totals	2,925.42	0.00	0.00	0.00	-2,925.42	
Number of Transactions 83							Account	Totals 4000s	3,395.74	6,264.00	0.00	0.00	2,868.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	2107						6,617.00				
									0.00				
09/11/2020	GL_JOURNAL	IKN0453581	78	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00				
									0.00				
09/18/2020	GL_JOURNAL	IKN0453942	78	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00				
									0.00				
10/26/2020	GL_JOURNAL	IKN0455266	78	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00				
									0.00				
12/10/2020	GL_JOURNAL	IKN0457862	78	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00				
									0.00				
01/15/2021	GL_JOURNAL	IKN0458865	79	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00				
									0.00				
02/11/2021	GL_JOURNAL	IKN0460120	81	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00				
									0.00				
03/02/2021	GL_JOURNAL	IKN0460961	81	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00				
									0.00				
03/19/2021	GL_JOURNAL	IKN0461639	83	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00				
									0.00				
03/19/2021	GL_JOURNAL	ENC0461641	99	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00				
									0.00				
Number of Transactions 10							Totals	0.00	6,617.00	0.00	3,361.16	3,255.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00000	00	5735	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0237	00000	00	5735	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
07/01/2020	GL_BD_JRNL	ORG0449531	2108		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,000.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/26/2020	GL_BD_JRNL	0000453068	31		08/26/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	69	6192671775	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.06			
08/26/2020	GL_JOURNAL	TEL0453066	70	6192676172	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.01			
08/26/2020	GL_JOURNAL	TEL0453066	71	6194796299	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.01			
09/03/2020	GL_JOURNAL	TEL0453343	69	6192671775	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.12			
09/03/2020	GL_JOURNAL	TEL0453343	70	6192676172	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.19			
09/03/2020	GL_JOURNAL	TEL0453343	71	6194796299	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.02			
10/09/2020	GL_JOURNAL	TEL0454677	68	6192671775	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.94			
10/09/2020	GL_JOURNAL	TEL0454677	69	6192676172	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	21.85			
10/09/2020	GL_JOURNAL	TEL0454677	70	6194796299	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	20.11			
12/07/2020	GL_JOURNAL	TEL0457668	69	6192671775	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	21.15			
12/07/2020	GL_JOURNAL	TEL0457668	70	6192676172	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	27.57			
12/07/2020	GL_JOURNAL	TEL0457668	71	6194796299	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.78			
01/10/2021	GL_JOURNAL	TEL0458603	69	6192671775	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.16			
01/10/2021	GL_JOURNAL	TEL0458603	70	6192676172	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	24.24			
01/10/2021	GL_JOURNAL	TEL0458603	71	6194796299	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.16			
01/10/2021	GL_JOURNAL	TEL0458602	69	6192671775	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07			
01/10/2021	GL_JOURNAL	TEL0458602	70	6192676172	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	24.07			
01/10/2021	GL_JOURNAL	TEL0458602	71	6194796299	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07			
02/16/2021	GL_JOURNAL	TEL0460222	69	6192671775	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	-30.27			
02/16/2021	GL_JOURNAL	TEL0460222	70	6192676172	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	27.26			
02/16/2021	GL_JOURNAL	TEL0460222	71	6194796299	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	-30.27			
03/09/2021	GL_JOURNAL	TEL0461239	64	6192676172	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	632.98			
Number of Transactions 23							Totals	-980.28	0.00	0.00	980.28		
Number of Transactions 34							Account	Totals 5000s	19.72	7,617.00	0.00	3,361.16	4,236.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00000	00	5915	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
-----											
Number of Transactions 238		Resource		Totals 00000		19,458.23	30,311.00	0.00	3,361.16	7,491.61	
<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>			
0237	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	2109	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,843.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	851	6194728813	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.06
08/26/2020	GL_JOURNAL	TEL0453066	852	6194794040	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	24.01
08/26/2020	GL_JOURNAL	TEL0453066	853	6194794041	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.01
08/26/2020	GL_JOURNAL	TEL0453066	854	6194798821	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.05
08/26/2020	GL_JOURNAL	TEL0453066	855	6194798919	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.11
08/26/2020	GL_JOURNAL	TEL0453066	856	6194798944	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.36
08/26/2020	GL_JOURNAL	TEL0453066	857	6194798949	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.04
09/03/2020	GL_JOURNAL	TEL0453343	854	6194728813	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.07
09/03/2020	GL_JOURNAL	TEL0453343	855	6194794040	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	24.02
09/03/2020	GL_JOURNAL	TEL0453343	856	6194794041	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.02
09/03/2020	GL_JOURNAL	TEL0453343	857	6194798821	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.22
09/03/2020	GL_JOURNAL	TEL0453343	858	6194798919	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.12
09/03/2020	GL_JOURNAL	TEL0453343	859	6194798944	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.38
09/03/2020	GL_JOURNAL	TEL0453343	860	6194798949	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	20.61
10/09/2020	GL_JOURNAL	TEL0454677	847	6194728813	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.85
10/09/2020	GL_JOURNAL	TEL0454677	848	6194794040	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	24.11
10/09/2020	GL_JOURNAL	TEL0454677	849	6194794041	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.11
10/09/2020	GL_JOURNAL	TEL0454677	850	6194798821	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.99
10/09/2020	GL_JOURNAL	TEL0454677	851	6194798919	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.79
10/09/2020	GL_JOURNAL	TEL0454677	852	6194798944	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	21.25
10/09/2020	GL_JOURNAL	TEL0454677	853	6194798949	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.87
12/07/2020	GL_JOURNAL	TEL0457668	843	6194728813	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	21.27
12/07/2020	GL_JOURNAL	TEL0457668	844	6194794040	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	-6.77
12/07/2020	GL_JOURNAL	TEL0457668	845	6194794041	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	19.78
12/07/2020	GL_JOURNAL	TEL0457668	846	6194798821	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	21.35
12/07/2020	GL_JOURNAL	TEL0457668	847	6194798919	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	21.87
12/07/2020	GL_JOURNAL	TEL0457668	848	6194798944	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.61
12/07/2020	GL_JOURNAL	TEL0457668	849	6194798949	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.64
12/07/2020	GL_JOURNAL	TEL0457668	850	6192550791	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	106.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0237	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
01/10/2021	GL_JOURNAL	TEL0458603	852	6194728813	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00		0.00	0.00	20.41		
01/10/2021	GL_JOURNAL	TEL0458603	853	6194794041	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00		0.00	0.00	20.16		
01/10/2021	GL_JOURNAL	TEL0458603	854	6194798821	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00		0.00	0.00	20.16		
01/10/2021	GL_JOURNAL	TEL0458603	855	6194798919	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00		0.00	0.00	20.16		
01/10/2021	GL_JOURNAL	TEL0458603	856	6194798944	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00		0.00	0.00	20.16		
01/10/2021	GL_JOURNAL	TEL0458603	857	6194798949	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00		0.00	0.00	20.16		
01/10/2021	GL_JOURNAL	TEL0458603	858	6192550791	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00		0.00	0.00	80.33		
01/10/2021	GL_JOURNAL	TEL0458602	852	6194728813	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00		0.00	0.00	20.07		
01/10/2021	GL_JOURNAL	TEL0458602	853	6194794041	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00		0.00	0.00	20.07		
01/10/2021	GL_JOURNAL	TEL0458602	854	6194798821	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00		0.00	0.00	20.07		
01/10/2021	GL_JOURNAL	TEL0458602	855	6194798919	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00		0.00	0.00	20.07		
01/10/2021	GL_JOURNAL	TEL0458602	856	6194798944	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00		0.00	0.00	20.07		
01/10/2021	GL_JOURNAL	TEL0458602	857	6194798949	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00		0.00	0.00	20.07		
01/10/2021	GL_JOURNAL	TEL0458602	858	6192550791	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00		0.00	0.00	80.76		
02/16/2021	GL_JOURNAL	TEL0460222	852	6194728813	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00		0.00	0.00	21.34		
02/16/2021	GL_JOURNAL	TEL0460222	853	6194794040	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00		0.00	0.00	12.94		
02/16/2021	GL_JOURNAL	TEL0460222	854	6194794041	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00		0.00	0.00	21.34		
02/16/2021	GL_JOURNAL	TEL0460222	855	6194798821	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00		0.00	0.00	21.34		
02/16/2021	GL_JOURNAL	TEL0460222	856	6194798919	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00		0.00	0.00	-30.27		
02/16/2021	GL_JOURNAL	TEL0460222	857	6194798944	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00		0.00	0.00	21.34		
02/16/2021	GL_JOURNAL	TEL0460222	858	6194798949	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00		0.00	0.00	-30.27		
02/16/2021	GL_JOURNAL	TEL0460222	859	6192550791	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00		0.00	0.00	107.99		
03/09/2021	GL_JOURNAL	TEL0461239	778	6194728813	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00		0.00	0.00	28.43		
03/09/2021	GL_JOURNAL	TEL0461239	779	6194794040	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00		0.00	0.00	17.10		
03/09/2021	GL_JOURNAL	TEL0461239	780	6194794041	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00		0.00	0.00	28.43		
03/09/2021	GL_JOURNAL	TEL0461239	781	6194798821	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00		0.00	0.00	28.43		
03/09/2021	GL_JOURNAL	TEL0461239	782	6194798919	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00		0.00	0.00	28.43		
03/09/2021	GL_JOURNAL	TEL0461239	783	6192550791	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00		0.00	0.00	107.88		
Number of Transactions 58									Totals	391.27	1,843.00	0.00	0.00	1,451.73	
Number of Transactions 58									Account	Totals 5000s	391.27	1,843.00	0.00	0.00	1,451.73
Number of Transactions 58									Resource	Totals 00005	391.27	1,843.00	0.00	0.00	1,451.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0237	00010	00	1107	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	2143							0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,683.84	
12/28/2020	GL_JOURNAL	PAY0458309	531	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,176.88	
01/28/2021	GL_JOURNAL	PAY0459296	529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5,176.88	
02/19/2021	GL_BD_JRNL	0000460444	2129		01/31/2021/Transfer of appropriations to align Bud				40,922.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5,176.88	
03/30/2021	GL_JOURNAL	PAY0461897	525	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,176.88	
04/15/2021	GL_JOURNAL	ENP0462623	13	PYE	04/15/2021/GL Encumbrance Process/177255	;Salary f			0.00	0.00	0.00	15,530.64	0.00	
Number of Transactions 8									Totals	0.00	40,922.00	0.00	15,530.64	25,391.36
0237	00010	00	1107	1000	1110	01000	1619	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6484		07/01/2020/Load 2020-21 Board-Approved	Original Bu			89,006.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	444	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7,648.01	
10/28/2020	GL_JOURNAL	PAY0455384	466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7,648.01	
11/24/2020	GL_JOURNAL	PAY0457158	524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7,648.01	
12/28/2020	GL_JOURNAL	PAY0458309	532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7,648.01	
01/28/2021	GL_JOURNAL	PAY0459296	530	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7,648.01	
02/19/2021	GL_BD_JRNL	0000460444	2128		01/31/2021/Transfer of appropriations to align Bud				-12,526.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	525	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7,648.01	
03/30/2021	GL_JOURNAL	PAY0461897	526	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,648.01	
04/15/2021	GL_JOURNAL	ENP0462623	64	PYE	04/15/2021/GL Encumbrance Process/131370	;Salary f			0.00	0.00	0.00	22,944.02	0.00	
Number of Transactions 10									Totals	-0.09	76,480.00	0.00	22,944.02	53,536.07
0237	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6485		07/01/2020/Load 2020-21 Board-Approved	Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6472		07/01/2020/Load 2020-21 Board-Approved	Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6473		07/01/2020/Load 2020-21 Board-Approved	Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6474		07/01/2020/Load 2020-21 Board-Approved	Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6475		07/01/2020/Load 2020-21 Board-Approved	Original Bu			89,006.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6476		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6477		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6478		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6479		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6480		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6481		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6482		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6483		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	402	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	108,021.53		
08/27/2020	GL_JOURNAL	PAY0453104	402	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	108,021.53		
09/28/2020	GL_JOURNAL	PAY0454195	445	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	108,021.53		
10/14/2020	GL_BD_JRNL	BAR0454850	937		10/14/2020/Transfer of appropriations for 5th Frid				89,006.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	108,021.53		
11/24/2020	GL_JOURNAL	PAY0457158	525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	108,021.53		
12/28/2020	GL_JOURNAL	PAY0458309	533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	108,021.53		
01/28/2021	GL_JOURNAL	PAY0459296	531	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	108,021.53		
02/19/2021	GL_BD_JRNL	0000460444	940		01/31/2021/Transfer of appropriations to align Bud				50,174.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	526	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	108,021.53		
03/30/2021	GL_JOURNAL	PAY0461897	527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	108,021.53		
04/15/2021	GL_JOURNAL	ENP0462623	253	PYE	04/15/2021/GL Encumbrance Process/116214	Salary f			0.00	0.00	324,064.61	0.00	0.00	
Number of Transactions 25									Totals	-0.38	1,296,258.00	0.00	324,064.61	972,193.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	1162	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr													
09/28/2020	GL_JOURNAL	PAY0454195	1278	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	186.28	
09/29/2020	GL_BD_JRNL	0000454224	387		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	387		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	161	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	2,049.08	
10/28/2020	GL_JOURNAL	PAY0455384	1358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,049.08	
11/09/2020	GL_JOURNAL	PAY0456097	144	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	2,049.08	
11/24/2020	GL_JOURNAL	PAY0457158	1462	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	931.40	
12/08/2020	GL_JOURNAL	PAY0457726	147	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	1,862.80	
12/28/2020	GL_JOURNAL	PAY0458309	1483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,049.08	
01/07/2021	GL_JOURNAL	PAY0458510	109	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	186.28	

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 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>					
	0237	00010	00	1162	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr													
01/28/2021	GL_JOURNAL	PAY0459296	1513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,490.24	
02/08/2021	GL_JOURNAL	PAY0459810	228	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	1,676.52	
02/19/2021	GL_BD_JRNL	0000460444	941		01/31/2021/Transfer of appropriations to align Bud				14,530.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1533	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,676.52	
03/08/2021	GL_JOURNAL	PAY0461136	290	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	1,490.24	
03/30/2021	GL_JOURNAL	PAY0461897	1635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,235.36	
04/08/2021	GL_JOURNAL	PAY0462267	343	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	1,676.52	
Number of Transactions 17									Totals	-7,078.48	14,530.00	0.00	0.00	21,608.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	6486		07/01/2020/Load 2020-21 Board-Approved	Original Bu			17,414.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1182	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,278.00	
08/27/2020	GL_JOURNAL	PAY0453104	1171	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,278.01	
09/28/2020	GL_JOURNAL	PAY0454195	1563	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,278.00	
10/28/2020	GL_JOURNAL	PAY0455384	1697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,278.00	
11/24/2020	GL_JOURNAL	PAY0457158	1794	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,278.00	
12/28/2020	GL_JOURNAL	PAY0458309	1845	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,278.00	
01/28/2021	GL_JOURNAL	PAY0459296	1877	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,278.00	
02/19/2021	GL_BD_JRNL	0000460444	942		01/31/2021/Transfer of appropriations to align Bud				-2,078.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1922	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,278.00	
03/30/2021	GL_JOURNAL	PAY0461897	2081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,278.00	
04/15/2021	GL_JOURNAL	ENP0462623	1442	PYE	04/15/2021/GL Encumbrance Process/137721	;Salary f			0.00		0.00	3,834.00	0.00	
Number of Transactions 12									Totals	-0.01	15,336.00	0.00	3,834.00	11,502.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	4023		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1370	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	4,762.16
08/27/2020	GL_JOURNAL	PAY0453104	1411	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,587.39
09/28/2020	GL_JOURNAL	PAY0454195	1848	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,587.39

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



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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>				
0237	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
10/28/2020	GL_JOURNAL	PAY0455384	1989	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,587.39		
11/24/2020	GL_JOURNAL	PAY0457158	2097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,587.39		
12/28/2020	GL_JOURNAL	PAY0458309	2149	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,587.39		
01/28/2021	GL_JOURNAL	PAY0459296	2181	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,587.39		
02/19/2021	GL_BD_JRNL	0000460444	943		01/31/2021/Transfer of appropriations to align Bud			22,223.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2227	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,587.39		
03/30/2021	GL_JOURNAL	PAY0461897	2394	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,587.39		
04/15/2021	GL_JOURNAL	ENP0462623	1768	PYE	04/15/2021/GL Encumbrance Process/162057	;Salary f		0.00	0.00	4,762.16		
							Totals	-0.44	22,223.00	0.00	4,762.16	17,461.28
Number of Transactions 12												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	6487		07/01/2020/Load 2020-21 Board-Approved Original Bu			143,154.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1608	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	11,708.11		
08/27/2020	GL_JOURNAL	PAY0453104	1670	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	11,708.11		
09/28/2020	GL_JOURNAL	PAY0454195	2154	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	15,220.54		
10/28/2020	GL_JOURNAL	PAY0455384	2294	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	11,708.11		
11/24/2020	GL_JOURNAL	PAY0457158	2390	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	11,708.11		
12/28/2020	GL_JOURNAL	PAY0458309	2440	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	11,708.11		
01/28/2021	GL_JOURNAL	PAY0459296	2466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11,708.11		
02/19/2021	GL_BD_JRNL	0000460444	944		01/31/2021/Transfer of appropriations to align Bud			856.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11,708.11		
03/30/2021	GL_JOURNAL	PAY0461897	2678	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11,708.11		
04/15/2021	GL_JOURNAL	ENP0462623	2091	PYE	04/15/2021/GL Encumbrance Process/123138	;Salary f		0.00	0.00	35,124.32		
							Totals	0.26	144,010.00	0.00	35,124.32	108,885.42
Number of Transactions 12												
Number of Transactions 96												
							Totals 1000s	-7,079.14	1,609,759.00	0.00	406,259.75	1,210,578.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	2231	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0237	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	2384		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	4048	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	566.45		
10/28/2020	GL_JOURNAL	PAY0455384	4256	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	471.92		
11/24/2020	GL_JOURNAL	PAY0457158	4220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	471.92		
12/28/2020	GL_JOURNAL	PAY0458309	4346	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	471.92		
01/28/2021	GL_JOURNAL	PAY0459296	4365	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	471.92		
02/19/2021	GL_BD_JRNL	0000460444	945		01/31/2021/Transfer of appropriations to align Bud		-968.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	471.92		
03/30/2021	GL_JOURNAL	PAY0461897	4583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	471.92		
04/15/2021	GL_JOURNAL	ENP0462623	3746	PYE	04/15/2021/GL Encumbrance Process/110729 ;Salary f		0.00	0.00	1,415.76	0.00		
Number of Transactions 10							Totals	0.27	4,814.00	0.00	1,415.76	3,397.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	4024					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3646	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	234.32	
09/28/2020	GL_JOURNAL	PAY0454195	4254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,015.77	
10/28/2020	GL_JOURNAL	PAY0455384	4467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,853.46	
11/24/2020	GL_JOURNAL	PAY0457158	4432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,853.46	
12/28/2020	GL_JOURNAL	PAY0458309	4556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,596.83	
01/28/2021	GL_JOURNAL	PAY0459296	4578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,853.46	
02/10/2021	GL_JOURNAL	0000460002	709	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-617.36	
02/10/2021	GL_JOURNAL	0000460002	719	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-334.18	
02/10/2021	GL_JOURNAL	0000460002	729	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-30.46	
02/19/2021	GL_BD_JRNL	0000460444	946		01/31/2021/Transfer of appropriations to align Bud		17,693.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,853.46	
03/30/2021	GL_JOURNAL	PAY0461897	4793	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,853.46	
04/15/2021	GL_JOURNAL	ENP0462623	3931	PYE	04/15/2021/GL Encumbrance Process/136319 ;Salary f		0.00	0.00	0.00	5,560.37	0.00	
Number of Transactions 14							Totals	0.41	17,693.00	0.00	5,560.37	12,132.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0237	00010	00	2401	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	2374		07/01/2020/Load 2020-21 Board-Approved Original Bu			36,655.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2389		07/01/2020/Load 2020-21 Board-Approved Original Bu			45,517.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	590	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	4286	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,248.93	
09/28/2020	GL_JOURNAL	PAY0454195	4897	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9,335.84	
10/28/2020	GL_JOURNAL	PAY0455384	5102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,369.10	
11/24/2020	GL_JOURNAL	PAY0457158	5069	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,606.06	
12/28/2020	GL_JOURNAL	PAY0458309	5236	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,414.46	
01/28/2021	GL_JOURNAL	PAY0459296	5257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,606.06	
02/19/2021	GL_BD_JRNL	0000460444	947		01/31/2021/Transfer of appropriations to align Bud			8,399.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5264	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,606.06	
03/30/2021	GL_JOURNAL	PAY0461897	5519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,606.06	
04/15/2021	GL_JOURNAL	ENP0462623	4555	PYE	04/15/2021/GL Encumbrance Process/170702 ;Salary f			0.00	0.00	25,818.17	0.00	
Number of Transactions 13						Totals		-0.30	90,571.00	0.00	25,818.17	64,753.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	2382		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2383		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,125.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5093	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	86.92		
09/28/2020	GL_JOURNAL	PAY0454195	5718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	941.60		
10/28/2020	GL_JOURNAL	PAY0455384	5927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	941.60		
11/17/2020	GL_JOURNAL	SAL0456779	4137	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-985.06		
11/17/2020	GL_JOURNAL	SAL0456779	3901	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-985.06		
01/28/2021	GL_JOURNAL	PAY0459296	6041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	494.49		
02/19/2021	GL_BD_JRNL	0000460444	948		01/31/2021/Transfer of appropriations to align Bud		-7,283.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6052	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	494.49		
03/08/2021	GL_JOURNAL	PAY0461136	1208	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	114.12		
03/30/2021	GL_JOURNAL	PAY0461897	6332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	988.98		
04/15/2021	GL_JOURNAL	ENP0462623	5190	PYE	04/15/2021/GL Encumbrance Process/175152 ;Salary f		0.00	0.00	2,966.96	0.00		
Number of Transactions 13						Totals		-2,092.04	2,967.00	0.00	2,966.96	2,092.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 50											
Account						Totals 2000s	-2,091.66	116,045.00	0.00	35,761.26	82,375.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3101	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
11/17/2020	GL_BD_JRNL	0000456749	2144	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	7119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	756.44	
12/28/2020	GL_JOURNAL	PAY0458309	7342	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	836.07	
01/28/2021	GL_JOURNAL	PAY0459296	7344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	836.07	
02/19/2021	GL_BD_JRNL	0000460455	3715	01/31/2021/Transfer of appropriations to align Bud				6,609.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7392	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	836.07	
03/30/2021	GL_JOURNAL	PAY0461897	7840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	836.07	
04/15/2021	GL_JOURNAL	ENP0462623	5283	PYE	04/15/2021/GL Encumbrance Process/177255 ;STRS for				0.00	0.00	2,508.20	0.00	

Number of Transactions 8						Totals	0.08	6,609.00	0.00	2,508.20	4,100.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3101	1000	1110	01000	1619	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449646	1824	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,235.15	
10/28/2020	GL_JOURNAL	PAY0455384	7237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,235.15	
11/24/2020	GL_JOURNAL	PAY0457158	7120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,235.15	
12/28/2020	GL_JOURNAL	PAY0458309	7343	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,235.15	
01/28/2021	GL_JOURNAL	PAY0459296	7345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,235.15	
02/19/2021	GL_BD_JRNL	0000460455	3719	01/31/2021/Transfer of appropriations to align Bud				-4,025.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,235.15	
03/30/2021	GL_JOURNAL	PAY0461897	7841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,235.15	
04/15/2021	GL_JOURNAL	ENP0462623	5338	PYE	04/15/2021/GL Encumbrance Process/131370 ;STRS for				0.00	0.00	3,705.46	0.00	

Number of Transactions 10						Totals	0.49	12,352.00	0.00	3,705.46	8,646.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449646	1825	07/01/2020/Load 2020-21 Board-Approved Original Bu				212,902.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4253	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	17,445.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	6120	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17,445.49	
09/28/2020	GL_JOURNAL	PAY0454195	6977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17,475.57	
10/14/2020	GL_JOURNAL	PAY0454821	1182	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	330.93	
10/14/2020	GL_BD_JRNL	BAR0454850	1068		10/14/2020/Transfer of appropriations for 5th Frid			14,374.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17,776.43	
11/09/2020	GL_JOURNAL	PAY0456097	961	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	330.93	
11/24/2020	GL_JOURNAL	PAY0457158	7121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17,595.91	
12/08/2020	GL_JOURNAL	PAY0457726	880	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	300.84	
12/28/2020	GL_JOURNAL	PAY0458309	7344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17,776.42	
01/07/2021	GL_JOURNAL	PAY0458510	762	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	30.08	
01/28/2021	GL_JOURNAL	PAY0459296	7346	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17,686.17	
02/08/2021	GL_JOURNAL	PAY0459810	1181	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	270.76	
02/19/2021	GL_BD_JRNL	0000460455	253		01/31/2021/Transfer of appropriations to align Bud			-15,584.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7394	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17,716.25	
03/08/2021	GL_JOURNAL	PAY0461136	1540	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	240.67	
03/30/2021	GL_JOURNAL	PAY0461897	7842	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17,806.51	
04/08/2021	GL_JOURNAL	PAY0462267	1650	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	270.76	
04/15/2021	GL_JOURNAL	ENP0462623	5709	PYE	04/15/2021/GL Encumbrance Process/116214 ;STRS for			0.00	0.00	52,336.44	0.00	
Number of Transactions 20						Totals		-1,143.65	211,692.00	0.00	52,336.44	160,499.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3101	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6980	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	52.42	
09/29/2020	GL_BD_JRNL	0000454224	388		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	388		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3717		01/31/2021/Transfer of appropriations to align Bud			52.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.42	52.00	0.00	0.00	52.42
<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>				
0237	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1826		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,340.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0237	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/29/2020	GL_JOURNAL	PAY0451687	4247	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	6114	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	6969	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	7231	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	7113	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	7335	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	7338	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	254		01/31/2021/Transfer of appropriations to align Bud				-3,082.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7385	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	7834	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	5545	PYE	04/15/2021/GL Encumbrance Process/123138	;STRS for			0.00		0.00	5,672.58	0.00	
Number of Transactions 12									Totals	0.42	23,258.00	0.00	5,672.58	17,585.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1827		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,204.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4248	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	206.40	
08/27/2020	GL_JOURNAL	PAY0453104	6115	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	206.40	
09/28/2020	GL_JOURNAL	PAY0454195	6970	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	206.40	
10/28/2020	GL_JOURNAL	PAY0455384	7232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	206.40	
11/24/2020	GL_JOURNAL	PAY0457158	7114	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	206.40	
12/28/2020	GL_JOURNAL	PAY0458309	7336	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	206.40	
01/28/2021	GL_JOURNAL	PAY0459296	7339	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	206.40	
02/19/2021	GL_BD_JRNL	0000460455	255		01/31/2021/Transfer of appropriations to align Bud				-727.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	206.40	
03/30/2021	GL_JOURNAL	PAY0461897	7835	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	206.40	
04/15/2021	GL_JOURNAL	ENP0462623	5897	PYE	04/15/2021/GL Encumbrance Process/137721	;STRS for			0.00		0.00	619.19	0.00	
Number of Transactions 12									Totals	0.21	2,477.00	0.00	619.19	1,857.60

<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>					
0237	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>					
0237	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	4025										
				07/01/2020	Open zero dollar strings/				0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4252	PAYROLL	07/31/2020	20-07-31AL	Payroll/20-07-31AL	Payroll	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	6119	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6974	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	7236	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	7118	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7340	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7343	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00				
02/19/2021	GL_BD_JRNL	0000460455	256		01/31/2021	Transfer of appropriations to align Bud			3,589.00				
02/25/2021	GL_JOURNAL	PAY0460755	7390	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7839	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	6083	PYE	04/15/2021	GL Encumbrance Process/162057 ;STRS for			0.00				
Number of Transactions 12						Totals			-0.06	3,589.00	0.00	769.09	2,819.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1828										
				07/01/2020	Load 2020-21 Board-Approved Original Bu				1,312.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9455	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9748	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9568	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9830	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9834	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00				
02/19/2021	GL_BD_JRNL	0000460455	257		01/31/2021	Transfer of appropriations to align Bud			66.00				
02/25/2021	GL_JOURNAL	PAY0460755	9878	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10441	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	7847	PYE	04/15/2021	GL Encumbrance Process/110729 ;STRS for			0.00				
Number of Transactions 10						Totals			152.89	1,378.00	0.00	521.71	703.40

<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>		
0237	00010	00	3202	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	1829							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				18,653.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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				
0237	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
08/27/2020	GL_JOURNAL	PAY0453104	8363	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	879.53	
09/28/2020	GL_JOURNAL	PAY0454195	9451	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,932.52	
10/28/2020	GL_JOURNAL	PAY0455384	9745	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,732.41	
11/24/2020	GL_JOURNAL	PAY0457158	9564	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,781.46	
12/28/2020	GL_JOURNAL	PAY0458309	9826	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,534.79	
01/28/2021	GL_JOURNAL	PAY0459296	9830	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,781.46	
02/19/2021	GL_BD_JRNL	0000460455	258		01/31/2021/Transfer of appropriations to align Bud			-104.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9874	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,781.46	
03/30/2021	GL_JOURNAL	PAY0461897	10436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,781.46	
04/15/2021	GL_JOURNAL	ENP0462623	8182	PYE	04/15/2021/GL Encumbrance Process/170702	;PERS_A f		0.00	0.00	5,344.36	0.00	
Number of Transactions 11						Totals		-0.45	18,549.00	0.00	5,344.36	13,205.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	0000449656	4026		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8365	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	48.50	
09/28/2020	GL_JOURNAL	PAY0454195	9453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	417.27	
10/28/2020	GL_JOURNAL	PAY0455384	9746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	383.67	
11/24/2020	GL_JOURNAL	PAY0457158	9565	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	383.67	
12/28/2020	GL_JOURNAL	PAY0458309	9827	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	330.54	
01/28/2021	GL_JOURNAL	PAY0459296	9831	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	383.67	
02/10/2021	GL_JOURNAL	0000460002	730	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-6.31	
02/10/2021	GL_JOURNAL	0000460002	720	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-69.18	
02/10/2021	GL_JOURNAL	0000460002	710	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-127.79	
02/19/2021	GL_BD_JRNL	0000460455	259		01/31/2021/Transfer of appropriations to align Bud			3,662.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9875	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	383.67	
03/30/2021	GL_JOURNAL	PAY0461897	10437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	383.67	
04/15/2021	GL_JOURNAL	ENP0462623	8036	PYE	04/15/2021/GL Encumbrance Process/136319	;PERS_A f		0.00	0.00	1,151.00	0.00	
Number of Transactions 14						Totals		-0.38	3,662.00	0.00	1,151.00	2,511.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3202	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>					
0237	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449646	1830					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	260					01/31/2021/Transfer of appropriations to align Bud	-2,327.00	0.00	0.00	0.00	
-----													
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	00	3301	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/17/2020	GL_BD_JRNL	0000456749	2145					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	12105	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	67.92	
12/28/2020	GL_JOURNAL	PAY0458309	12384	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	75.07	
01/28/2021	GL_JOURNAL	PAY0459296	12379	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	75.07	
02/19/2021	GL_BD_JRNL	0000460455	3716					01/31/2021/Transfer of appropriations to align Bud	593.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12467	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	75.06	
03/30/2021	GL_JOURNAL	PAY0461897	13151	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	75.07	
04/15/2021	GL_JOURNAL	ENP0462623	9898	PYE				04/15/2021/GL Encumbrance Process/177255 ;FMED for	0.00	0.00	225.19	0.00	
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Number of Transactions 8							Totals		-0.38	593.00	0.00	225.19	368.19
<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>					
0237	00010	00	3301	1000	1110	01000	1619	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	1831					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11959	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	110.95	
10/28/2020	GL_JOURNAL	PAY0455384	12301	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	111.07	
11/24/2020	GL_JOURNAL	PAY0457158	12106	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	110.95	
12/28/2020	GL_JOURNAL	PAY0458309	12385	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	110.95	
01/28/2021	GL_JOURNAL	PAY0459296	12380	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	110.95	
02/19/2021	GL_BD_JRNL	0000460455	3718					01/31/2021/Transfer of appropriations to align Bud	-182.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12468	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	110.96	
03/30/2021	GL_JOURNAL	PAY0461897	13152	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	110.95	
04/15/2021	GL_JOURNAL	ENP0462623	9953	PYE				04/15/2021/GL Encumbrance Process/131370 ;FMED for	0.00	0.00	332.69	0.00	
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Number of Transactions 10							Totals		-0.47	1,109.00	0.00	332.69	776.78

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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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						
0237	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1832		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,778.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7244	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,566.30	
08/27/2020	GL_JOURNAL	PAY0453104	10663	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,566.32	
09/28/2020	GL_JOURNAL	PAY0454195	11960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,563.49	
10/14/2020	GL_JOURNAL	PAY0454821	1837	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	29.72	
10/14/2020	GL_BD_JRNL	BAR0454850	1330		10/14/2020/Transfer of appropriations for 5th Frid				1,291.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12302	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,596.73	
11/09/2020	GL_JOURNAL	PAY0456097	1445	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	29.71	
11/24/2020	GL_JOURNAL	PAY0457158	12107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,574.35	
12/08/2020	GL_JOURNAL	PAY0457726	1352	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	27.02	
12/28/2020	GL_JOURNAL	PAY0458309	12386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,590.54	
01/07/2021	GL_JOURNAL	PAY0458510	1114	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	2.70	
01/28/2021	GL_JOURNAL	PAY0459296	12381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,583.47	
02/08/2021	GL_JOURNAL	PAY0459810	1805	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	24.31	
02/19/2021	GL_BD_JRNL	0000460455	261		01/31/2021/Transfer of appropriations to align Bud				917.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,586.17	
03/08/2021	GL_JOURNAL	PAY0461136	2345	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	21.61	
03/30/2021	GL_JOURNAL	PAY0461897	13153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,594.28	
04/08/2021	GL_JOURNAL	PAY0462267	2509	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	24.31	
04/15/2021	GL_JOURNAL	ENP0462623	10322	PYE	04/15/2021/GL Encumbrance Process/116214 ;FMED for				0.00	0.00	0.00	4,698.95	0.00	
Number of Transactions 20									Totals	-93.98	18,986.00	0.00	4,698.95	14,381.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	1833		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,076.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7238	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	10657	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	11952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	221.26
10/28/2020	GL_JOURNAL	PAY0455384	12295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	171.46
11/24/2020	GL_JOURNAL	PAY0457158	12098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	170.33
12/28/2020	GL_JOURNAL	PAY0458309	12377	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	170.34
01/28/2021	GL_JOURNAL	PAY0459296	12372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	170.33
02/19/2021	GL_BD_JRNL	0000460455	262		01/31/2021/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	170.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	13145	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	170.34		
04/15/2021	GL_JOURNAL	ENP0462623	10158	PYE	04/15/2021/GL	Encumbrance Process/123138	;FMED for	0.00	0.00	509.30		
							-----					
Number of Transactions 12							Totals	-1.23	2,092.00	0.00	509.30	1,583.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1834		07/01/2020/Load	2020-21 Board-Approved	Original Bu	253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7239	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	18.53	
08/27/2020	GL_JOURNAL	PAY0453104	10658	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	18.53	
09/28/2020	GL_JOURNAL	PAY0454195	11953	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.58	
10/28/2020	GL_JOURNAL	PAY0455384	12296	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.68	
11/24/2020	GL_JOURNAL	PAY0457158	12099	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.58	
12/28/2020	GL_JOURNAL	PAY0458309	12378	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.58	
01/28/2021	GL_JOURNAL	PAY0459296	12373	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.58	
02/19/2021	GL_BD_JRNL	0000460455	263		01/31/2021/Transfer	of appropriations to align	Bud	-30.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.58	
03/30/2021	GL_JOURNAL	PAY0461897	13146	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.58	
04/15/2021	GL_JOURNAL	ENP0462623	10509	PYE	04/15/2021/GL	Encumbrance Process/137721	;FMED for	0.00	0.00	55.59	0.00	
							-----					
Number of Transactions 12							Totals	0.19	223.00	0.00	55.59	167.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3301	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	4027		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7243	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	69.05
08/27/2020	GL_JOURNAL	PAY0453104	10662	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	23.02
09/28/2020	GL_JOURNAL	PAY0454195	11957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.03
10/28/2020	GL_JOURNAL	PAY0455384	12300	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	23.05
11/24/2020	GL_JOURNAL	PAY0457158	12103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	23.03
12/28/2020	GL_JOURNAL	PAY0458309	12382	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	23.03
01/28/2021	GL_JOURNAL	PAY0459296	12377	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	23.03
02/19/2021	GL_BD_JRNL	0000460455	264		01/31/2021/Transfer	of appropriations to align	Bud	322.00	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	
0237	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	12465	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	13150	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	23.03	
04/15/2021	GL_JOURNAL	ENP0462623	10695	PYE	04/15/2021/GL Encumbrance Process/162057 ;FMED for		0.00	0.00	69.05	
Number of Transactions 12						Totals	-0.35	322.00	0.00	253.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1835									
							07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	43.33		
10/28/2020	GL_JOURNAL	PAY0455384	14880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	36.10		
11/24/2020	GL_JOURNAL	PAY0457158	14608	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	36.10		
12/28/2020	GL_JOURNAL	PAY0458309	14948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	36.10		
01/28/2021	GL_JOURNAL	PAY0459296	14960	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	36.10		
02/19/2021	GL_BD_JRNL	0000460455	265		01/31/2021/Transfer of appropriations to align Bud		-74.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	15041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	36.10		
03/30/2021	GL_JOURNAL	PAY0461897	15909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	36.10		
04/15/2021	GL_JOURNAL	ENP0462623	12435	PYE	04/15/2021/GL Encumbrance Process/110729 ;OASDI fo		0.00	0.00	108.31	0.00		
Number of Transactions 10							Totals	-0.24	368.00	0.00	108.31	259.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1836								
							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	1288	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.47	
08/27/2020	GL_JOURNAL	PAY0453104	12921	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	325.06	
09/28/2020	GL_JOURNAL	PAY0454195	14478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	714.18	
10/28/2020	GL_JOURNAL	PAY0455384	14873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	640.22	
11/24/2020	GL_JOURNAL	PAY0457158	14601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	658.37	
12/28/2020	GL_JOURNAL	PAY0458309	14940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	567.20	
01/28/2021	GL_JOURNAL	PAY0459296	14952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	658.36	
02/19/2021	GL_BD_JRNL	0000460455	266		01/31/2021/Transfer of appropriations to align Bud		643.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	658.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
03/30/2021	GL_JOURNAL	PAY0461897	15901	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	658.36	
04/15/2021	GL_JOURNAL	ENP0462623	12774	PYE	04/15/2021/GL	Encumbrance Process/170702	;OASDI fo		0.00	0.00	1,975.09	0.00	
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Number of Transactions 12							Totals		0.32	6,929.00	0.00	1,975.09	4,953.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	4028		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12925	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	17.93	
09/28/2020	GL_JOURNAL	PAY0454195	14482	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	154.21	
10/28/2020	GL_JOURNAL	PAY0455384	14877	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	141.78	
11/24/2020	GL_JOURNAL	PAY0457158	14604	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	141.79	
12/28/2020	GL_JOURNAL	PAY0458309	14943	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	122.16	
01/28/2021	GL_JOURNAL	PAY0459296	14955	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	141.79	
02/10/2021	GL_JOURNAL	0000460002	711	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-47.23	
02/10/2021	GL_JOURNAL	0000460002	721	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-25.57	
02/10/2021	GL_JOURNAL	0000460002	731	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-2.33	
02/19/2021	GL_BD_JRNL	0000460455	267		01/31/2021/	Transfer of appropriations to align Bud			1,353.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15036	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	141.79	
03/30/2021	GL_JOURNAL	PAY0461897	15904	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	141.78	
04/15/2021	GL_JOURNAL	ENP0462623	12628	PYE	04/15/2021/GL	Encumbrance Process/136319	;OASDI fo		0.00	0.00	425.36	0.00	
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Number of Transactions 14							Totals		-0.46	1,353.00	0.00	425.36	928.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1837		07/01/2020/	Load 2020-21 Board-Approved Original Bu			784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12928	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6.64
09/28/2020	GL_JOURNAL	PAY0454195	14484	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	72.02
10/28/2020	GL_JOURNAL	PAY0455384	14879	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	72.04
11/17/2020	GL_JOURNAL	SAL0456779	3902	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut			0.00	0.00	0.00	-75.35
11/17/2020	GL_JOURNAL	SAL0456779	4138	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut			0.00	0.00	0.00	-75.35
01/28/2021	GL_JOURNAL	PAY0459296	14959	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	37.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0237	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/19/2021	GL_BD_JRNL	0000460455	268									
				01/31/2021/Transfer of appropriations to align Bud								
02/25/2021	GL_JOURNAL	PAY0460755	15040	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/08/2021	GL_JOURNAL	PAY0461136	2928	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	15907	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/15/2021	GL_JOURNAL	ENP0462623	12949	PYE	04/15/2021/GL Encumbrance Process/175152	;OASDI fo						
Number of Transactions 12							Totals	-160.03	227.00	0.00	226.98	160.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3421	1000	1110	01000	1619	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1838									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
09/28/2020	GL_JOURNAL	PAY0454195	16892	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	17328	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	17105	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	17478	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	17475	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	17541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	18472	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/15/2021	GL_JOURNAL	ENP0462623	14619	PYE	04/15/2021/GL Encumbrance Process/131370	;VISION f						
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
0237	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	1839					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				
09/28/2020	GL_JOURNAL	PAY0454195	16893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	
10/14/2020	GL_BD_JRNL	BAR0454850	513					
				10/14/2020/Transfer of appropriations for 5th Frid				
10/28/2020	GL_JOURNAL	PAY0455384	17329	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	
11/24/2020	GL_JOURNAL	PAY0457158	17106	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	
12/28/2020	GL_JOURNAL	PAY0458309	17479	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	
01/28/2021	GL_JOURNAL	PAY0459296	17476	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	
02/19/2021	GL_BD_JRNL	0000460457	1371					
				01/31/2021/Transfer of appropriations to align Bud				
02/25/2021	GL_JOURNAL	PAY0460755	17542	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0237	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	124.80		
04/15/2021	GL_JOURNAL	ENP0462623	14991	PYE	04/15/2021/GL	Encumbrance Process/116214	;VISION f	0.00	0.00	0.00		
							-----					
Number of Transactions 11							Totals	0.00	1,248.00	0.00	374.40	873.60

<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>				
0237	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	1840		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16886	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	17322	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	17099	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	17472	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	17469	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	17535	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	18466	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	14827	PYE	04/15/2021/GL	Encumbrance Process/123138	;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>			
0237	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1841		07/01/2020/Load	2020-21 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16887	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17323	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	17100	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	17473	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	17470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	1372		01/31/2021/Transfer	of appropriations to align	Bud	-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17536	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	18467	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	15177	PYE	04/15/2021/GL	Encumbrance Process/137721	;VISION f	0.00	0.00	5.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0237	00010	00	3421	3110	0000 01000 3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 10 Totals -0.20 19.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	4029	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16891	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17327	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	17104	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	17477	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	17474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	1373	01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17540	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	18471	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	15355	PYE	04/15/2021/GL Encumbrance Process/162057 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 10 Totals -0.20 19.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3431	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1842	07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.98
10/28/2020	GL_JOURNAL	PAY0455384	19288	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	19125	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	19507	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	19505	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	1374	01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19558	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	20496	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	16934	PYE	04/15/2021/GL Encumbrance Process/110729 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 10 Totals -0.26 18.00 0.00 5.76 12.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	1843									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00					
09/28/2020	GL_JOURNAL	PAY0454195	18813	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19285	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	19121	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19503	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19501	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19554	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20492	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17255	PYE			04/15/2021/GL Encumbrance Process/170702 ;VISION f	0.00	57.60			
							-----	-----	-----			
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	4030									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18814	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19286	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	19122	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19504	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19502	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	722	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	712	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1375				01/31/2021/Transfer of appropriations to align Bud	55.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19555	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20493	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17110	PYE			04/15/2021/GL Encumbrance Process/136319 ;VISION f	0.00	17.28			
							-----	-----	-----			
Number of Transactions 12							Totals	0.40	55.00	0.00	17.28	37.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0237	00010	00	3441	1000	1110	01000	1619	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	1844						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	21004	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0237	00010	00	3441	1000	1110	01000	1619	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	21522	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	21434	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	21823	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	21801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	42.72	
02/19/2021	GL_BD_JRNL	0000460457	2666		01/31/2021/Transfer of appropriations to align Bud				-228.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21836	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	22776	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	18926	PYE	04/15/2021/GL Encumbrance Process/131370	;DENTAL f			0.00		0.00	252.00	0.00	
Number of Transactions 10									Totals	82.96	634.00	0.00	252.00	299.04
0237	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1845		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,206.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21005	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,137.12	
10/14/2020	GL_BD_JRNL	BAR0454850	644		10/14/2020/Transfer of appropriations for 5th Frid				862.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21523	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,137.12	
11/24/2020	GL_JOURNAL	PAY0457158	21435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,137.12	
12/28/2020	GL_JOURNAL	PAY0458309	21824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,137.12	
01/28/2021	GL_JOURNAL	PAY0459296	21802	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,137.12	
02/19/2021	GL_BD_JRNL	0000460457	1376		01/31/2021/Transfer of appropriations to align Bud				-922.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21837	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,137.12	
03/30/2021	GL_JOURNAL	PAY0461897	22777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,137.12	
04/15/2021	GL_JOURNAL	ENP0462623	19298	PYE	04/15/2021/GL Encumbrance Process/116214	;DENTAL f			0.00		0.00	3,276.00	0.00	
Number of Transactions 11									Totals	-89.84	11,146.00	0.00	3,276.00	7,959.84
0237	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1846		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20998	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	21516	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	21428	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	21817	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	21795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1377		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21830	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	22770	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	19134	PYE	04/15/2021/GL Encumbrance Process/123138	;DENTAL f			0.00		0.00	252.00	0.00	
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>						
0237	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1847		07/01/2020/Load 2020-21 Board-Approved Original Bu				216.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20999	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	21517	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	21429	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	21818	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	21796	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	1378		01/31/2021/Transfer of appropriations to align Bud				-41.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21831	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	22771	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	19484	PYE	04/15/2021/GL Encumbrance Process/137721	;DENTAL f			0.00		0.00	50.40	0.00	
Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	4031		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21003	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	21521	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	21433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	21822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	21800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8.54	
02/19/2021	GL_BD_JRNL	0000460457	1379		01/31/2021/Transfer of appropriations to align Bud				127.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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				
0237	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21835	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	22775	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	19662	PYE	04/15/2021/GL	Encumbrance Process/162057	;DENTAL f	0.00	0.00	50.40	0.00	
							Totals	16.82	127.00	0.00	50.40	59.78
Number of Transactions 10												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	1848		07/01/2020/Load	2020-21 Board-Approved	Original Bu	172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22926	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.70	
10/28/2020	GL_JOURNAL	PAY0455384	23480	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.21	
11/24/2020	GL_JOURNAL	PAY0457158	23452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.21	
12/28/2020	GL_JOURNAL	PAY0458309	23850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.21	
01/28/2021	GL_JOURNAL	PAY0459296	23829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.21	
02/19/2021	GL_BD_JRNL	0000460457	1380		01/31/2021/Transfer	of appropriations to align	Bud	-55.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.21	
03/30/2021	GL_JOURNAL	PAY0461897	24798	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.21	
04/15/2021	GL_JOURNAL	ENP0462623	21240	PYE	04/15/2021/GL	Encumbrance Process/110729	;DENTAL f	0.00	0.00	50.40	0.00	
							Totals	19.64	117.00	0.00	50.40	46.96
Number of Transactions 10												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	1849		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	22923	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	23477	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	23448	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23846	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23825	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	1381		01/31/2021/Transfer	of appropriations to align	Bud	-214.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23847	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/15/2021	GL_JOURNAL	ENP0462623	21561	PYE	04/15/2021/GL	Encumbrance Process/170702	;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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	00010	00	3451	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										

Number of Transactions 10 Totals 68.56 1,510.00 0.00 504.00 937.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3451	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	0000449656	4032	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22924	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	54.72
10/28/2020	GL_JOURNAL	PAY0455384	23478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	54.72
11/24/2020	GL_JOURNAL	PAY0457158	23449	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	54.72
12/28/2020	GL_JOURNAL	PAY0458309	23847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	54.72
01/28/2021	GL_JOURNAL	PAY0459296	23826	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	54.72
02/10/2021	GL_JOURNAL	0000460002	713	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-18.97
02/10/2021	GL_JOURNAL	0000460002	723	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-9.48
02/19/2021	GL_BD_JRNL	0000460457	1382	01/31/2021/Transfer of appropriations to align Bud			497.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	54.72
03/30/2021	GL_JOURNAL	PAY0461897	24795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	54.72
04/15/2021	GL_JOURNAL	ENP0462623	21416	PYE	04/15/2021/GL Encumbrance Process/136319 ;DENTAL f			0.00	0.00	151.20	0.00

Number of Transactions 12 Totals -8.79 497.00 0.00 151.20 354.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3461	1000	1110	01000	1619	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1850	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	25109	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	25707	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	25754	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	26159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	26118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,248.80
02/19/2021	GL_BD_JRNL	0000460461	1556	01/31/2021/Transfer of appropriations to align Bud			1,838.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26123	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	27072	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	23230	PYE	04/15/2021/GL Encumbrance Process/131370 ;MEDICA f			0.00	0.00	5,259.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	00010	00	3461	1000	1110	01000	1619	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1851	07/01/2020/Load 2020-21 Board-Approved Original Bu				228,982.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	21,031.20
10/14/2020	GL_BD_JRNL	BAR0454850	775	10/14/2020/Transfer of appropriations for 5th Frid				17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25708	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	21,031.20
11/24/2020	GL_JOURNAL	PAY0457158	25755	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21,031.20
12/28/2020	GL_JOURNAL	PAY0458309	26160	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21,031.20
01/28/2021	GL_JOURNAL	PAY0459296	26119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	24,292.80
02/19/2021	GL_BD_JRNL	0000460461	717	01/31/2021/Transfer of appropriations to align Bud				-24,233.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	24,349.20
03/30/2021	GL_JOURNAL	PAY0461897	27073	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24,349.20
04/15/2021	GL_JOURNAL	ENP0462623	23601	PYE	04/15/2021/GL Encumbrance Process/116214 ;MEDICA f			0.00	0.00	68,367.00	0.00

Number of Transactions 11 Totals -3,120.00 222,363.00 0.00 68,367.00 157,116.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1852	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	25103	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	25701	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	25748	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	26153	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	26112	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	718	01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26117	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	27066	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	23437	PYE	04/15/2021/GL Encumbrance Process/123138 ;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 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
0237	00010	00	3461	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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
0237	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1853	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,404.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25104	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	299.28
10/28/2020	GL_JOURNAL	PAY0455384	25702	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	25749	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	299.28
12/28/2020	GL_JOURNAL	PAY0458309	26154	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	26113	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	719	01/31/2021/Transfer of appropriations to align Bud			-1,135.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26118	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	27067	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	23787	PYE 04/15/2021/GL Encumbrance Process/137721 ;MEDICA f			0.00	0.00	1,051.80	0.00

Number of Transactions 10 Totals 63.20 3,269.00 0.00 1,051.80 2,154.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3461	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	4033	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25108	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	25706	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	25753	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	26158	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	26117	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	720	01/31/2021/Transfer of appropriations to align Bud			4,067.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	26122	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	27071	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	23965	PYE 04/15/2021/GL Encumbrance Process/162057 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0237	00010	00	3471	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	1854		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,523.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	27020	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	153.38		
10/28/2020	GL_JOURNAL	PAY0455384	27654	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	27756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	299.28		
12/28/2020	GL_JOURNAL	PAY0458309	28170	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	28133	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	721		01/31/2021/Transfer of appropriations to align Bud		-400.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	28126	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	29082	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	25529	PYE	04/15/2021/GL Encumbrance Process/110729 ;MEDICA f		0.00	0.00	1,051.80	0.00		
Number of Transactions 10							Totals	63.10	3,123.00	0.00	1,051.80	2,008.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449646	1855		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	27017	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,566.00		
10/28/2020	GL_JOURNAL	PAY0455384	27651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,566.00		
11/24/2020	GL_JOURNAL	PAY0457158	27752	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,566.00		
12/28/2020	GL_JOURNAL	PAY0458309	28166	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,566.00		
01/28/2021	GL_JOURNAL	PAY0459296	28129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,683.60		
02/19/2021	GL_BD_JRNL	0000460461	722		01/31/2021/Transfer of appropriations to align Bud		5,250.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	28122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,683.60		
03/30/2021	GL_JOURNAL	PAY0461897	29078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,683.60		
04/15/2021	GL_JOURNAL	ENP0462623	25849	PYE	04/15/2021/GL Encumbrance Process/170702 ;MEDICA f		0.00	0.00	10,518.00	0.00		
Number of Transactions 10							Totals	-2,354.80	40,478.00	0.00	10,518.00	32,314.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	4034		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27018	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,265.76
10/28/2020	GL_JOURNAL	PAY0455384	27652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,265.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0237	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
11/24/2020	GL_JOURNAL	PAY0457158	27753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,265.76	
12/28/2020	GL_JOURNAL	PAY0458309	28167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,265.76	
01/28/2021	GL_JOURNAL	PAY0459296	28130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,349.28	
02/10/2021	GL_JOURNAL	0000460002	724	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-219.40	
02/10/2021	GL_JOURNAL	0000460002	714	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-438.80	
02/19/2021	GL_BD_JRNL	0000460461	723		01/31/2021/Transfer	of appropriations to align	Bud	11,013.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28123	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,349.28	
03/30/2021	GL_JOURNAL	PAY0461897	29079	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,349.28	
04/15/2021	GL_JOURNAL	ENP0462623	25704	PYE	04/15/2021/GL	Encumbrance Process/136319	;MEDICA f	0.00	0.00	3,155.40	0.00	
Number of Transactions 12							Totals	-595.08	11,013.00	0.00	3,155.40	8,452.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	2146		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.34	
12/28/2020	GL_JOURNAL	PAY0458309	30648	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.59	
01/28/2021	GL_JOURNAL	PAY0459296	30606	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.59	
02/19/2021	GL_BD_JRNL	0000460463	1441		01/31/2021/Transfer	of appropriations to align	Bud	20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30630	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.58	
03/30/2021	GL_JOURNAL	PAY0461897	31681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.59	
04/15/2021	GL_JOURNAL	ENP0462623	27473	PYE	04/15/2021/GL	Encumbrance Process/177255	;UNEMP fo	0.00	0.00	7.77	0.00	
Number of Transactions 8							Totals	-0.46	20.00	0.00	7.77	12.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3501	1000	1110	01000	1619	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1856		07/01/2020/Load	2020-21 Board-Approved	Original Bu	45.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29408	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.82	
10/28/2020	GL_JOURNAL	PAY0455384	30110	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.83	
11/24/2020	GL_JOURNAL	PAY0457158	30219	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.82	
12/28/2020	GL_JOURNAL	PAY0458309	30649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.82	
01/28/2021	GL_JOURNAL	PAY0459296	30607	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.82	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0237	00010	00	3501	1000	1110	01000	1619	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/19/2021	GL_BD_JRNL	0000460463	1442		01/31/2021/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30631	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.83	
03/30/2021	GL_JOURNAL	PAY0461897	31682	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.82	
04/15/2021	GL_JOURNAL	ENP0462623	27528	PYE	04/15/2021/GL Encumbrance Process/131370 ;UNEMP fo	0.00	0.00	11.47	0.00	
Number of Transactions 10						Totals	-0.23	38.00	0.00	26.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449646	1857		07/01/2020/Load 2020-21 Board-Approved Original Bu	579.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10246	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	54.05	
08/27/2020	GL_JOURNAL	PAY0453104	15302	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	54.00	
09/28/2020	GL_JOURNAL	PAY0454195	29409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	54.10	
10/14/2020	GL_JOURNAL	PAY0454821	2807	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1.03	
10/14/2020	GL_BD_JRNL	BAR0454850	251		10/14/2020/Transfer of appropriations for 5th Frid	45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	55.01	
11/09/2020	GL_JOURNAL	PAY0456097	2227	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	30220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	54.47	
12/08/2020	GL_JOURNAL	PAY0457726	2092	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.93	
12/28/2020	GL_JOURNAL	PAY0458309	30650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	55.03	
01/07/2021	GL_JOURNAL	PAY0458510	1756	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.09	
01/28/2021	GL_JOURNAL	PAY0459296	30608	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	54.77	
02/08/2021	GL_JOURNAL	PAY0459810	2751	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.84	
02/19/2021	GL_BD_JRNL	0000460463	3465		01/31/2021/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30632	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	54.87	
03/08/2021	GL_JOURNAL	PAY0461136	3544	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.74	
03/30/2021	GL_JOURNAL	PAY0461897	31683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	55.13	
04/08/2021	GL_JOURNAL	PAY0462267	3812	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.84	
04/15/2021	GL_JOURNAL	ENP0462623	27900	PYE	04/15/2021/GL Encumbrance Process/116214 ;UNEMP fo	0.00	0.00	162.06	0.00	
Number of Transactions 20						Totals	-3.99	655.00	0.00	496.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

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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>				
0237	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1858									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00				
07/29/2020	GL_JOURNAL	PAY0451687	10240	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15296	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30104	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30211	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30641	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30623	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31675	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	27736	PYE	04/15/2021/GL Encumbrance Process/123138	;UNEMP fo		0.00	0.00			
								-----	-----			
Number of Transactions 11						Totals		0.01	72.00	0.00	17.56	54.43

<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>				
0237	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1859									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00				
07/29/2020	GL_JOURNAL	PAY0451687	10241	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15297	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30212	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30642	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30600	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3466		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30624	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28088	PYE	04/15/2021/GL Encumbrance Process/137721	;UNEMP fo		0.00	0.00			
								-----	-----			
Number of Transactions 12						Totals		0.32	8.00	0.00	1.92	5.76

<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>	
0237	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

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

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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>					
0237	00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	4035										
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10245	PAYROLL	07/31/2020	20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	2.38		
08/27/2020	GL_JOURNAL	PAY0453104	15301	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.79		
09/28/2020	GL_JOURNAL	PAY0454195	29406	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.79		
10/28/2020	GL_JOURNAL	PAY0455384	30109	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.79		
11/24/2020	GL_JOURNAL	PAY0457158	30216	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.79		
12/28/2020	GL_JOURNAL	PAY0458309	30646	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.79		
01/28/2021	GL_JOURNAL	PAY0459296	30604	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.79		
02/19/2021	GL_BD_JRNL	0000460463	3467		01/31/2021	Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30628	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.79		
03/30/2021	GL_JOURNAL	PAY0461897	31680	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.79		
04/15/2021	GL_JOURNAL	ENP0462623	28275	PYE	04/15/2021	GL	Encumbrance Process/162057	;UNEMP fo	0.00	0.00	2.38		
Number of Transactions 12						Totals			-0.08	11.00	0.00	2.38	8.70

<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>					
0237	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1860		07/01/2020	Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31941	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.28		
10/28/2020	GL_JOURNAL	PAY0455384	32693	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.24		
11/24/2020	GL_JOURNAL	PAY0457158	32722	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.23		
12/28/2020	GL_JOURNAL	PAY0458309	33214	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.24		
01/28/2021	GL_JOURNAL	PAY0459296	33184	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.24		
02/19/2021	GL_BD_JRNL	0000460463	3468		01/31/2021	Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	33204	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.24		
03/30/2021	GL_JOURNAL	PAY0461897	34437	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.24		
04/15/2021	GL_JOURNAL	ENP0462623	30017	PYE	04/15/2021	GL	Encumbrance Process/110729	;UNEMP fo	0.00	0.00	0.71		
Number of Transactions 10						Totals			-0.42	2.00	0.00	0.71	1.71

<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>			
0237	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1861		07/01/2020	Load 2020-21 Board-Approved Original Bu		41.00	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	
0237	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/03/2020	GL_JOURNAL	PAY0451987	2191	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17554	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32715	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	33206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	33176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3469		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30356	PYE	04/15/2021/GL Encumbrance Process/170702 ;UNEMP fo		0.00	0.00	12.91	
Number of Transactions 12						Totals	-0.29	45.00	0.00	12.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	4036							
08/27/2020	GL_JOURNAL	PAY0453104	17558	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31938	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32718	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	33209	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	33179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	715	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	725	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	732	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	3470		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	33199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	30210	PYE	04/15/2021/GL Encumbrance Process/136319 ;UNEMP fo		0.00	0.00		
Number of Transactions 14						Totals	0.19	9.00	0.00	2.78

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1862									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17561	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31940	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32692	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3903	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4139	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33183	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	3471						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-4.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33203	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4125	PAYROLL					0.00			
				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34435	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30531	PYE					0.00			
				04/15/2021/GL Encumbrance Process/175152 ;UNEMP fo			0.00		0.00			
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Number of Transactions 12						Totals		-1.53	1.00	0.00	1.48	1.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	2147						0.00			
				10/31/2020/Open zero dollar strings/			0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3676	No Jrnl Ref					0.00			
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2372	No Jrnl Ref					0.00			
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	9107	No Jrnl Ref					0.00			
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	1444						0.00			
				01/31/2021/Transfer of appropriations to align Bud			978.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1756	No Jrnl Ref					0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1847	No Jrnl Ref					0.00			
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32162	PYE					0.00			
				04/15/2021/GL Encumbrance Process/177255 ;WKRCMP f			0.00		0.00			
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Number of Transactions 8						Totals		-0.04	978.00	0.00	371.18	606.86
<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>				
0237	00010	00	3601	1000	1110	01000	1619	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1863						0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,127.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	3703	No Jrnl Ref					0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1095	No Jrnl Ref					0.00			
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00010	00	3601	1000	1110	01000	1619	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
12/08/2020	GL_JOURNAL	PWC0457747	3677	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	182.79	
01/07/2021	GL_JOURNAL	PWC0458525	2373	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	182.79	
02/09/2021	GL_JOURNAL	PWC0459847	9108	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	182.79	
02/19/2021	GL_BD_JRNL	0000460463	1443		01/31/2021/Transfer of appropriations to align Bud					-299.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1757	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	182.79	
04/08/2021	GL_JOURNAL	PWC0462277	1848	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	182.79	
04/15/2021	GL_JOURNAL	ENP0462623	32217	PYE	04/15/2021/GL Encumbrance Process/131370 ;WKRCMP f					0.00	0.00	0.00	548.36	0.00	
Number of Transactions 10										Totals	0.11	1,828.00	0.00	548.36	1,279.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00010	00	3601	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449646	1864		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,654.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5182	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	2,581.71	
09/10/2020	GL_JOURNAL	PWC0453518	702	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	2,581.71	
10/14/2020	GL_JOURNAL	PWC0454849	3704	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	4.45	
10/14/2020	GL_JOURNAL	PWC0454849	3705	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	48.97	
10/14/2020	GL_JOURNAL	PWC0454849	3706	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	2,581.71	
10/14/2020	GL_BD_JRNL	BAR0454850	382		10/14/2020/Transfer of appropriations for 5th Frid					2,127.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1096	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	48.97	
11/09/2020	GL_JOURNAL	PWC0456114	1097	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	48.97	
11/09/2020	GL_JOURNAL	PWC0456114	1098	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	2,581.71	
12/08/2020	GL_JOURNAL	PWC0457747	3678	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	22.26	
12/08/2020	GL_JOURNAL	PWC0457747	3679	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	44.52	
12/08/2020	GL_JOURNAL	PWC0457747	3680	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	2,581.71	
01/07/2021	GL_JOURNAL	PWC0458525	2374	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	4.45	
01/07/2021	GL_JOURNAL	PWC0458525	2375	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	48.97	
01/07/2021	GL_JOURNAL	PWC0458525	2376	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	2,581.71	
02/09/2021	GL_JOURNAL	PWC0459847	9109	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	35.62	
02/09/2021	GL_JOURNAL	PWC0459847	9110	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	40.07	
02/09/2021	GL_JOURNAL	PWC0459847	9111	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	2,581.71	
02/19/2021	GL_BD_JRNL	0000460463	3472		01/31/2021/Transfer of appropriations to align Bud					1,547.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1758	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	35.62	
03/08/2021	GL_JOURNAL	PWC0461158	1759	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	40.07	
03/08/2021	GL_JOURNAL	PWC0461158	1760	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	2,581.71	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0237	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	1849	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	1850	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	53.43	
04/08/2021	GL_JOURNAL	PWC0462277	1851	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2,581.71	
04/15/2021	GL_JOURNAL	ENP0462623	32589	PYE	04/15/2021/GL Encumbrance Process/116214 ;WKRCMP f		0.00	0.00	7,745.15	0.00	
Totals							-168.98	31,328.00	0.00	7,745.15	23,751.83

Number of Transactions 27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1865						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5183	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	703	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	3707	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	363.77
11/09/2020	GL_JOURNAL	PWC0456114	1099	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	3681	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	2377	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	9112	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	3473		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1761	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	1852	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	279.82
04/15/2021	GL_JOURNAL	ENP0462623	32425	PYE	04/15/2021/GL Encumbrance Process/123138 ;WKRCMP f		0.00	0.00	0.00	839.47	0.00	0.00
Totals							0.20	3,442.00	0.00	839.47	2,602.33	

Number of Transactions 12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1866						416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5184	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	30.54
09/10/2020	GL_JOURNAL	PWC0453518	704	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	30.54
10/14/2020	GL_JOURNAL	PWC0454849	3708	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	30.54
11/09/2020	GL_JOURNAL	PWC0456114	1100	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	30.54
12/08/2020	GL_JOURNAL	PWC0457747	3682	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	30.54
01/07/2021	GL_JOURNAL	PWC0458525	2378	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	30.54

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/09/2021	GL_JOURNAL	PWC0459847	9113	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	30.54		
02/19/2021	GL_BD_JRNL	0000460463	3474		01/31/2021/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1762	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	30.54		
04/08/2021	GL_JOURNAL	PWC0462277	1853	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	30.54		
04/15/2021	GL_JOURNAL	ENP0462623	32777	PYE	04/15/2021/GL Encumbrance Process/137721 ;WKRCMP f	0.00	0.00	91.63	0.00		
Number of Transactions 12						Totals	-0.49	366.00	0.00	91.63	274.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	4037				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5185	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	113.82	
09/10/2020	GL_JOURNAL	PWC0453518	705	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	37.94	
10/14/2020	GL_JOURNAL	PWC0454849	3709	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	37.94	
11/09/2020	GL_JOURNAL	PWC0456114	1101	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	37.94	
12/08/2020	GL_JOURNAL	PWC0457747	3683	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	37.94	
01/07/2021	GL_JOURNAL	PWC0458525	2379	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	37.94	
02/09/2021	GL_JOURNAL	PWC0459847	9114	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	37.94	
02/19/2021	GL_BD_JRNL	0000460463	3475		01/31/2021/Transfer of appropriations to align Bud	531.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1763	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	37.94	
04/08/2021	GL_JOURNAL	PWC0462277	1854	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	37.94	
04/15/2021	GL_JOURNAL	ENP0462623	32964	PYE	04/15/2021/GL Encumbrance Process/162057 ;WKRCMP f	0.00	0.00	0.00	113.82	0.00	
Number of Transactions 12						Totals	-0.16	531.00	0.00	113.82	417.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449646	1867				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7221	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	13.54	
11/09/2020	GL_JOURNAL	PWC0456114	2087	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	11.28	
12/08/2020	GL_JOURNAL	PWC0457747	6971	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	11.28	
01/07/2021	GL_JOURNAL	PWC0458525	5536	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	11.28	
02/09/2021	GL_JOURNAL	PWC0459847	4626	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	11.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	00	3602	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
02/19/2021	GL_BD_JRNL	0000460463	3476										
				01/31/2021/Transfer of appropriations to align Bud				-23.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	6128	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5598	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	34706	PYE	04/15/2021/GL Encumbrance Process/110729 ;WKRCMP f			0.00	0.00				
							-----	-----	-----	-----			
Number of Transactions 10							Totals		-0.06	115.00	0.00	33.84	81.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00010	00	3602	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	1868										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	7180	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2617	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	7222	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	2088	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6972	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	5537	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	4627	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	3477					201.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud					0.00				
03/08/2021	GL_JOURNAL	PWC0461158	6129	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	5599	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	35045	PYE	04/15/2021/GL Encumbrance Process/170702 ;WKRCMP f			0.00	0.00				
							-----	-----	-----	-----			
Number of Transactions 12							Totals		0.36	2,165.00	0.00	617.05	1,547.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00010	00	3602	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	0000449656	4038						
				07/01/2020/Open zero dollar strings/				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2618	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	7223	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	2089	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6973	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	5538	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	4628	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0237	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/10/2021	GL_JOURNAL	0000460002	733	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	726	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	716	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	3478		01/31/2021/Transfer of appropriations to align Bud		423.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6130	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5600	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34899	PYE	04/15/2021/GL Encumbrance Process/136319 ;WKRCMP f		0.00		132.89			
Number of Transactions 14							Totals	0.14	423.00	0.00	132.89	289.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1869		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2619	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7224	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	2090	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3904	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4140	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4629	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	3479		01/31/2021/Transfer of appropriations to align Bud		-150.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6131	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6132	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5601	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35220	PYE	04/15/2021/GL Encumbrance Process/175152 ;WKRCMP f		0.00		70.92			
Number of Transactions 12							Totals	-50.51	95.00	0.00	70.92	74.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	2148		10/31/2020/Open zero dollar strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	724	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8538	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1188	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0237	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/19/2021	GL_BD_JRNL	0000460464	3499									
				01/31/2021/Transfer of appropriations to align Bud			166.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9297	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1168	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	36851	PYE	04/15/2021/GL Encumbrance Process/177255 ;RM01 for		0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 8							Totals	0.25	166.00	0.00	62.90	102.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3701	1000	1110	01000	1619	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1870									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			360.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	1074	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1538	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	725	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8539	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1189	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	3496				-50.00		0.00			
				01/31/2021/Transfer of appropriations to align Bud					0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9298	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1169	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	36906	PYE	04/15/2021/GL Encumbrance Process/131370 ;RM01 for		0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 10							Totals	0.29	310.00	0.00	92.92	216.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	00010	00	3701	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	1871						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,686.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	2622	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452476	7254	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	862	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	919	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	1075	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
10/14/2020	GL_BD_JRNL	BAR0454850	1199				360.00		0.00
				10/14/2020/Transfer of appropriations for 5th Frid					0.00
11/09/2020	GL_JOURNAL	PRM0456110	1539	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	726	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0237	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	8540	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	437.49		
02/09/2021	GL_JOURNAL	PRM0459845	1190	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	437.49		
02/19/2021	GL_BD_JRNL	0000460464	1138		01/31/2021/Transfer of appropriations to align Bud		204.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9299	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	437.49		
04/08/2021	GL_JOURNAL	PRM0462276	1170	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	437.49		
04/15/2021	GL_JOURNAL	ENP0462623	37278	PYE	04/15/2021/GL Encumbrance Process/116214 ;RM01 for		0.00		0.00	1,312.45		
Number of Transactions 15							Totals	0.14	5,250.00	0.00	1,312.45	3,937.41
<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>				
0237	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1872		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2623	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17		
08/11/2020	GL_JOURNAL	RPM0452476	7255	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-99.17		
08/11/2020	GL_JOURNAL	PRM0452481	863	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17		
09/10/2020	GL_JOURNAL	PRM0453517	920	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	1076	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	128.92		
11/09/2020	GL_JOURNAL	PRM0456110	1540	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	727	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	8541	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	1191	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	1139		01/31/2021/Transfer of appropriations to align Bud		7.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9300	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	1171	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	99.17		
04/15/2021	GL_JOURNAL	ENP0462623	37114	PYE	04/15/2021/GL Encumbrance Process/123138 ;RMC7 for		0.00		0.00	297.50		
Number of Transactions 14							Totals	0.22	1,220.00	0.00	297.50	922.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1873		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2624	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	5.18		
08/11/2020	GL_JOURNAL	RPM0452476	7256	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-5.18		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	864	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.18		
09/10/2020	GL_JOURNAL	PRM0453517	921	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.18		
10/14/2020	GL_JOURNAL	PRM0454848	1077	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.18		
11/09/2020	GL_JOURNAL	PRM0456110	1541	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.18		
12/08/2020	GL_JOURNAL	PRM0457744	728	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.18		
01/07/2021	GL_JOURNAL	PRM0458524	8542	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.18		
02/09/2021	GL_JOURNAL	PRM0459845	1192	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.18		
02/19/2021	GL_BD_JRNL	0000460464	1140		01/31/2021/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9301	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.18		
04/08/2021	GL_JOURNAL	PRM0462276	1172	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.18		
04/15/2021	GL_JOURNAL	ENP0462623	37466	PYE	04/15/2021/GL Encumbrance Process/137721 ;RM01 for		0.00	0.00	15.53	0.00		
Number of Transactions 14							Totals	-0.15	62.00	0.00	15.53	46.62

<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>				
0237	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	4039						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2625	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	19.29	
08/11/2020	GL_JOURNAL	RPM0452476	7257	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-19.29	
08/11/2020	GL_JOURNAL	PRM0452481	865	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	19.29	
09/10/2020	GL_JOURNAL	PRM0453517	922	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.43	
10/14/2020	GL_JOURNAL	PRM0454848	1078	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.43	
11/09/2020	GL_JOURNAL	PRM0456110	1542	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.43	
12/08/2020	GL_JOURNAL	PRM0457744	729	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.43	
01/07/2021	GL_JOURNAL	PRM0458524	8543	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.43	
02/09/2021	GL_JOURNAL	PRM0459845	1193	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.43	
02/19/2021	GL_BD_JRNL	0000460464	1141		01/31/2021/Transfer of appropriations to align Bud		90.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9302	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.43	
04/08/2021	GL_JOURNAL	PRM0462276	1173	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.43	
04/15/2021	GL_JOURNAL	ENP0462623	37653	PYE	04/15/2021/GL Encumbrance Process/162057 ;RM01 for		0.00	0.00	19.29	0.00	0.00	
Number of Transactions 14							Totals	-0.02	90.00	0.00	19.29	70.73

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1874									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		19.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4848	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3960	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	5123	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	10173	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3824	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	1142		01/31/2021/Transfer of appropriations to align	Bud	-4.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	1041	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3701	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39394	PYE	04/15/2021/GL Encumbrance Process/110729	;RM05 for	0.00		0.00			
Number of Transactions 10							Totals	-0.42	15.00	0.00	4.54	10.88

<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>				
0237	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1875									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		374.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	7231	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5703	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct	the journ	0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5679	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	9273	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4849	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3961	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	5124	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	10174	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3825	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	1143		01/31/2021/Transfer of appropriations to align	Bud	38.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	1042	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3702	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39727	PYE	04/15/2021/GL Encumbrance Process/170702	;RM03 for	0.00		0.00			
Number of Transactions 14							Totals	-0.11	412.00	0.00	117.47	294.64

<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>	
0237	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0237	00010	00	3702	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	4040		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	9274	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4850	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.47			
11/09/2020	GL_JOURNAL	PRM0456110	3962	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	5.95			
12/08/2020	GL_JOURNAL	PRM0457744	5125	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	5.95			
01/07/2021	GL_JOURNAL	PRM0458524	10175	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	5.13			
02/09/2021	GL_JOURNAL	PRM0459845	3826	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	5.95			
02/10/2021	GL_JOURNAL	0000460002	717	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-2.81			
02/10/2021	GL_JOURNAL	0000460002	727	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.52			
02/19/2021	GL_BD_JRNL	0000460464	1144		01/31/2021/Transfer of appropriations to align Bud		56.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	1043	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	5.95			
04/08/2021	GL_JOURNAL	PRM0462276	3703	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	5.95			
04/15/2021	GL_JOURNAL	ENP0462623	39581	PYE	04/15/2021/GL Encumbrance Process/136319 ;RM05 for		0.00	0.00	17.85			
Number of Transactions 13							Totals	0.38	56.00	0.00	17.85	37.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449646	1876		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	9275	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4851	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	3.02			
11/09/2020	GL_JOURNAL	PRM0456110	3963	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	3.02			
11/17/2020	GL_JOURNAL	SAL0456779	3905	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-1.51			
11/17/2020	GL_JOURNAL	SAL0456779	4141	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-1.51			
02/09/2021	GL_JOURNAL	PRM0459845	3827	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.59			
02/19/2021	GL_BD_JRNL	0000460464	1145		01/31/2021/Transfer of appropriations to align Bud		-20.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	1044	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.59			
03/08/2021	GL_JOURNAL	PRM0461157	1045	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.37			
04/08/2021	GL_JOURNAL	PRM0462276	3704	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	3.17			
04/15/2021	GL_JOURNAL	ENP0462623	39902	PYE	04/15/2021/GL Encumbrance Process/175152 ;RM05 for		0.00	0.00	9.52			
Number of Transactions 12							Totals	-6.54	13.00	0.00	9.52	10.02

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	2149									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35233	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35761	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	3498		01/31/2021/Transfer of appropriations to align Bud		62.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35728	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	37025	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41529	PYE	04/15/2021/GL Encumbrance Process/177255 ;LIFE for		0.00	0.00	24.69			
Number of Transactions 8							Totals	1.18	62.00	0.00	24.69	36.13
<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>				
0237	00010	00	3985	1000	1110	01000	1619	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1877		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	35158	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35234	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	3497		01/31/2021/Transfer of appropriations to align Bud		-30.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	37026	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41583	PYE	04/15/2021/GL Encumbrance Process/131370 ;LIFE for		0.00	0.00	36.48			
Number of Transactions 10							Totals	1.35	112.00	0.00	36.48	74.17
<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>				
0237	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1878		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,840.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34360	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	120		10/14/2020/Transfer of appropriations for 5th Frid		142.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	35159	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35235	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0237	00010	00	3985	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	168.53	
01/28/2021	GL_JOURNAL	PAY0459296	35724	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	194.46	
02/19/2021	GL_BD_JRNL	0000460464	1146		01/31/2021/Transfer of appropriations to align Bud				-255.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	194.46	
03/30/2021	GL_JOURNAL	PAY0461897	37027	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	194.46	
04/15/2021	GL_JOURNAL	ENP0462623	41955	PYE	04/15/2021/GL Encumbrance Process/116214	;LIFE for			0.00		0.00	515.27	0.00	
Number of Transactions 11									Totals	-45.77	1,727.00	0.00	515.27	1,257.50

	<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>					
	0237	00010	00	3985	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1879		07/01/2020/Load 2020-21 Board-Approved Original Bu					228.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34353	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	35152	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	35227	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	35755	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	35716	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	1147		01/31/2021/Transfer of appropriations to align Bud				-41.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35722	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	37019	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	41791	PYE	04/15/2021/GL Encumbrance Process/123138	;LIFE for			0.00		0.00	55.85	0.00	
Number of Transactions 10									Totals	-5.10	187.00	0.00	55.85	136.25

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00010	00	3985	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1880		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34354	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.99	
10/28/2020	GL_JOURNAL	PAY0455384	35153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.99	
11/24/2020	GL_JOURNAL	PAY0457158	35228	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.99	
12/28/2020	GL_JOURNAL	PAY0458309	35756	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.99	
01/28/2021	GL_JOURNAL	PAY0459296	35717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.30	
02/19/2021	GL_BD_JRNL	0000460464	1148		01/31/2021/Transfer of appropriations to align Bud				-8.00		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	00010	00	3985	3110	0000 01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	35723	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.30	
03/30/2021	GL_JOURNAL	PAY0461897	37020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.30	
04/15/2021	GL_JOURNAL	ENP0462623	42142	PYE	04/15/2021/GL Encumbrance Process/137721 ;LIFE for		0.00	0.00	6.10	0.00	
Number of Transactions 10						Totals	-0.96	20.00	0.00	6.10	14.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	4041					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34358	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2.48	
10/28/2020	GL_JOURNAL	PAY0455384	35157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.48	
11/24/2020	GL_JOURNAL	PAY0457158	35232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.48	
12/28/2020	GL_JOURNAL	PAY0458309	35760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2.48	
01/28/2021	GL_JOURNAL	PAY0459296	35721	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2.86	
02/19/2021	GL_BD_JRNL	0000460464	1149		01/31/2021/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2.86	
03/30/2021	GL_JOURNAL	PAY0461897	37024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2.86	
04/15/2021	GL_JOURNAL	ENP0462623	42328	PYE	04/15/2021/GL Encumbrance Process/162057 ;LIFE for		0.00	0.00	0.00	7.57	0.00	
Number of Transactions 10						Totals	-1.07	25.00	0.00	7.57	18.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1881					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.38	
10/28/2020	GL_JOURNAL	PAY0455384	37148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	37289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460464	1150		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	39090	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	43963	PYE	04/15/2021/GL Encumbrance Process/110729 ;LIFE for		0.00	0.00	0.00	2.25	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0237	00010	00	3995	2420	1110 01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

Number of Transactions 10 Totals -0.40 7.00 0.00 2.25 5.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1882	07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.90
10/28/2020	GL_JOURNAL	PAY0455384	37145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.90
11/24/2020	GL_JOURNAL	PAY0457158	37285	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.21
12/28/2020	GL_JOURNAL	PAY0458309	37822	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.21
01/28/2021	GL_JOURNAL	PAY0459296	37788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.94
02/19/2021	GL_BD_JRNL	0000460464	1151	01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.94
03/30/2021	GL_JOURNAL	PAY0461897	39086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.94
04/15/2021	GL_JOURNAL	ENP0462623	44290	PYE	04/15/2021/GL Encumbrance Process/170702 ;LIFE for			0.00	0.00	41.05	0.00

Number of Transactions 10 Totals 1.91 126.00 0.00 41.05 83.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3995	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	4042	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.30
10/28/2020	GL_JOURNAL	PAY0455384	37146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.30
11/24/2020	GL_JOURNAL	PAY0457158	37286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.30
12/28/2020	GL_JOURNAL	PAY0458309	37823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.30
01/28/2021	GL_JOURNAL	PAY0459296	37789	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.65
02/10/2021	GL_JOURNAL	0000460002	728	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.42
02/10/2021	GL_JOURNAL	0000460002	718	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.78
02/19/2021	GL_BD_JRNL	0000460464	1152	01/31/2021/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37782	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.65
03/30/2021	GL_JOURNAL	PAY0461897	39087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.65
04/15/2021	GL_JOURNAL	ENP0462623	44144	PYE	04/15/2021/GL Encumbrance Process/136319 ;LIFE for			0.00	0.00	8.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	00010	00	3995	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 12 Totals 0.20 25.00 0.00 8.85 15.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1883	07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	1153	01/31/2021/Transfer of appropriations to align Bud			-16.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 950 Account Totals 3000s -9,863.56 708,760.00 0.00 195,512.33 523,111.23

Number of Transactions 1,096 Resource Totals 00010 -19,034.36 2,434,564.00 0.00 637,533.34 1,816,065.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	6488	07/01/2020/Load 2020-21 Board-Approved Original Bu			14,940.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	882.45
10/14/2020	GL_JOURNAL	PAY0454821	162	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	352.98
10/28/2020	GL_JOURNAL	PAY0455384	1359	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	352.98
11/09/2020	GL_JOURNAL	PAY0456097	145	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	176.49
01/28/2021	GL_JOURNAL	PAY0459296	1514	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	705.96
03/30/2021	GL_JOURNAL	PAY0461897	1636	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,117.88
04/08/2021	GL_JOURNAL	PAY0462267	344	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,588.41

Number of Transactions 8 Totals 8,762.85 14,940.00 0.00 0.00 6,177.15

Number of Transactions 8 Account Totals 1000s 8,762.85 14,940.00 0.00 0.00 6,177.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0237	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449646	1884		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,749.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	962	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1651	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	
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Number of Transactions 6						Totals	1,865.40	2,749.00	0.00	0.00	883.60
<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>			
0237	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449646	1885		07/01/2020/Load 2020-21 Board-Approved Original Bu				217.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1838	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1446	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	13154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2510	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	
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Number of Transactions 8						Totals	83.66	217.00	0.00	0.00	133.34
<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>			
0237	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1886		07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29410	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2808	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2228	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30609	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3813	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0237	00011	00	3501	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

Number of Transactions 8 Totals 3.91 7.00 0.00 0.00 3.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00011	00	3601	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	1887					07/01/2020/Load 2020-21 Board-Approved Original Bu	357.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	3710	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	8.44
10/14/2020	GL_JOURNAL	PWC0454849	3711	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	21.09
11/09/2020	GL_JOURNAL	PWC0456114	1102	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4.22
11/09/2020	GL_JOURNAL	PWC0456114	1103	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	8.44
02/09/2021	GL_JOURNAL	PWC0459847	9115	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	16.87
04/08/2021	GL_JOURNAL	PWC0462277	1855	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	37.96
04/08/2021	GL_JOURNAL	PWC0462277	1856	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	50.62

Number of Transactions 8 Totals 209.36 357.00 0.00 0.00 147.64

Number of Transactions 30 Account Totals 3000s 2,162.33 3,330.00 0.00 0.00 1,167.67

Number of Transactions 38 Resource Totals 00011 10,925.18 18,270.00 0.00 0.00 7,344.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	4043					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3647	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	78.10
02/10/2021	GL_JOURNAL	0000460002	734	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-10.15

Number of Transactions 3 Totals -67.95 0.00 0.00 0.00 67.95

Number of Transactions 3 Account Totals 2000s -67.95 0.00 0.00 0.00 67.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	4044		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8366	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	16.17	
02/10/2021	GL_JOURNAL	0000460002	735	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-2.10	
Number of Transactions 3									Totals	-14.07	0.00	0.00	0.00	14.07
0237	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	4045		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12926	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	5.97	
02/10/2021	GL_JOURNAL	0000460002	736	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-0.78	
Number of Transactions 3									Totals	-5.19	0.00	0.00	0.00	5.19
0237	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	4046		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
0237	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	4047		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
0237	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	4048		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	

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



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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						
0237	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0237	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	4049	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17559	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.03	
02/10/2021	GL_JOURNAL	0000460002	737	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.03	0.00	0.00	0.00	0.03
0237	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	4050	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2620	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	1.87	
02/10/2021	GL_JOURNAL	0000460002	738	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.24	
Number of Transactions 3									Totals	-1.63	0.00	0.00	0.00	1.63
0237	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	4051	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9276	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.25	
Number of Transactions 2									Totals	-0.25	0.00	0.00	0.00	0.25
0237	00015	00	3995	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	0000449656	4052	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0237	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 3000s	-21.17	0.00	0.00	0.00	21.17
Number of Transactions 21									Resource	Totals 00015	-89.12	0.00	0.00	0.00	89.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	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	6489					07/01/2020/Load 2020-21 Board-Approved Original Bu	87,046.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	968	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	8,605.98		
08/27/2020	GL_JOURNAL	PAY0453104	985	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	8,605.98		
09/28/2020	GL_JOURNAL	PAY0454195	1148	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	8,605.98		
10/28/2020	GL_JOURNAL	PAY0455384	1182	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	8,605.98		
11/24/2020	GL_JOURNAL	PAY0457158	1295	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	8,605.98		
12/28/2020	GL_JOURNAL	PAY0458309	1308	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	8,605.98		
01/28/2021	GL_JOURNAL	PAY0459296	1307	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	8,605.98		
02/19/2021	GL_BD_JRNL	0000460465	2373					01/31/2021/Transfer of appropriations to align Bud	16,226.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1305	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	8,605.98		
03/30/2021	GL_JOURNAL	PAY0461897	1307	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	8,605.98		
04/15/2021	GL_JOURNAL	ENP0462623	1305	PYE				04/15/2021/GL Encumbrance Process/115876 ;Salary f	0.00	0.00	0.00	25,817.95	0.00		
Number of Transactions 12									Totals	0.23	103,272.00	0.00	25,817.95	77,453.82	
Number of Transactions 12									Account	Totals 1000s	0.23	103,272.00	0.00	25,817.95	77,453.82
<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>							
0237	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	1888					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,016.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4254	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,389.87		
<b>TRAN TYPE</b>	<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>					
0237	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
08/27/2020	GL_JOURNAL	PAY0453104	6121	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,389.87		
09/28/2020	GL_JOURNAL	PAY0454195	6979	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,389.87		
10/28/2020	GL_JOURNAL	PAY0455384	7239	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,389.87		
11/24/2020	GL_JOURNAL	PAY0457158	7122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,389.87		
12/28/2020	GL_JOURNAL	PAY0458309	7345	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,389.87		
01/28/2021	GL_JOURNAL	PAY0459296	7348	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,389.87		
02/19/2021	GL_BD_JRNL	0000460465	2374		01/31/2021/Transfer of appropriations to align Bud			662.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,389.87		
03/30/2021	GL_JOURNAL	PAY0461897	7844	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,389.87		
04/15/2021	GL_JOURNAL	ENP0462623	6345	PYE	04/15/2021/GL Encumbrance Process/115876	;STRS for		0.00	0.00	4,169.60	0.00		
Number of Transactions 12								Totals	-0.43	16,678.00	0.00	4,169.60	12,508.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449646	1889		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	7245	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	124.79	
08/27/2020	GL_JOURNAL	PAY0453104	10664	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	124.79	
09/28/2020	GL_JOURNAL	PAY0454195	11962	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	124.96	
10/28/2020	GL_JOURNAL	PAY0455384	12304	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	125.32	
11/24/2020	GL_JOURNAL	PAY0457158	12108	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	124.96	
12/28/2020	GL_JOURNAL	PAY0458309	12387	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	124.97	
01/28/2021	GL_JOURNAL	PAY0459296	12383	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	124.97	
02/19/2021	GL_BD_JRNL	0000460465	2375		01/31/2021/Transfer of appropriations to align Bud			237.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	124.96	
03/30/2021	GL_JOURNAL	PAY0461897	13155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	124.97	
04/15/2021	GL_JOURNAL	ENP0462623	10956	PYE	04/15/2021/GL Encumbrance Process/115876	;FMED for		0.00	0.00	0.00	374.36	0.00	
Number of Transactions 12								Totals	-0.05	1,499.00	0.00	374.36	1,124.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	1890		07/01/2020/Load 2020-21	Board-Approved Original Bu			96.00	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>						
0237	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	16894	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	17330	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	17107	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	17480	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	17477	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	17543	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	18474	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	15608	PYE	04/15/2021/GL	Encumbrance Process/115876	;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>						
0237	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	1891		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	21006	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	21524	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	21436	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	21825	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	21803	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	2376		01/31/2021/Transfer	of appropriations to	align Bud		14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21838	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	22778	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	19915	PYE	04/15/2021/GL	Encumbrance Process/115876	;DENTAL f		0.00		0.00	252.00	0.00	
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>						
0237	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	1892		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	25111	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	25709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	25756	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	26161	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,638.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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		
0237	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	26120	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,686.00		
02/19/2021	GL_BD_JRNL	0000460465	2377		01/31/2021/Transfer of appropriations to align Bud			-611.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	26125	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,686.00		
03/30/2021	GL_JOURNAL	PAY0461897	27074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,686.00		
04/15/2021	GL_JOURNAL	ENP0462623	24215	PYE	04/15/2021/GL Encumbrance Process/115876		;MEDICA f	0.00	0.00	0.00		
							-----					
Number of Transactions 10							Totals	134.00	17,003.00	0.00	5,259.00	11,610.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	1893		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10247	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.31	
08/27/2020	GL_JOURNAL	PAY0453104	15303	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.30	
09/28/2020	GL_JOURNAL	PAY0454195	29411	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.30	
10/28/2020	GL_JOURNAL	PAY0455384	30113	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.30	
11/24/2020	GL_JOURNAL	PAY0457158	30221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.31	
12/28/2020	GL_JOURNAL	PAY0458309	30651	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.30	
01/28/2021	GL_JOURNAL	PAY0459296	30610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.30	
02/19/2021	GL_BD_JRNL	0000460465	2378		01/31/2021/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.31	
03/30/2021	GL_JOURNAL	PAY0461897	31685	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.31	
04/15/2021	GL_JOURNAL	ENP0462623	28537	PYE	04/15/2021/GL Encumbrance Process/115876		;UNEMP fo	0.00	0.00	12.91	0.00	
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Number of Transactions 12							Totals	0.35	52.00	0.00	12.91	38.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449646	1894		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	5186	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	205.68
09/10/2020	GL_JOURNAL	PWC0453518	706	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	205.68
10/14/2020	GL_JOURNAL	PWC0454849	3712	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	205.68
11/09/2020	GL_JOURNAL	PWC0456114	1104	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	205.68
12/08/2020	GL_JOURNAL	PWC0457747	3684	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	205.68

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

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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>				
0237	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	2380	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	205.68		
02/09/2021	GL_JOURNAL	PWC0459847	9116	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	205.68		
02/19/2021	GL_BD_JRNL	0000460465	2379		01/31/2021/Transfer of appropriations to align Bud		388.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1764	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	205.68		
04/08/2021	GL_JOURNAL	PWC0462277	1857	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	205.68		
04/15/2021	GL_JOURNAL	ENP0462623	33226	PYE	04/15/2021/GL Encumbrance Process/115876 ;WKRCMP f		0.00	0.00	617.05	0.00		
Number of Transactions 12							Totals	-0.17	2,468.00	0.00	617.05	1,851.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	1895		07/01/2020/Load 2020-21 Board-Approved Original Bu		353.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2626	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.85		
08/11/2020	GL_JOURNAL	RPM0452476	7258	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.85		
08/11/2020	GL_JOURNAL	PRM0452481	866	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.85		
09/10/2020	GL_JOURNAL	PRM0453517	923	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	34.85		
10/14/2020	GL_JOURNAL	PRM0454848	1079	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.85		
11/09/2020	GL_JOURNAL	PRM0456110	1543	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.85		
12/08/2020	GL_JOURNAL	PRM0457744	730	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.85		
01/07/2021	GL_JOURNAL	PRM0458524	8544	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.85		
02/09/2021	GL_JOURNAL	PRM0459845	1194	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.85		
02/19/2021	GL_BD_JRNL	0000460465	2380		01/31/2021/Transfer of appropriations to align Bud		65.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9303	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.85		
04/08/2021	GL_JOURNAL	PRM0462276	1174	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.85		
04/15/2021	GL_JOURNAL	ENP0462623	37915	PYE	04/15/2021/GL Encumbrance Process/115876 ;RM01 for		0.00	0.00	104.56	0.00		
Number of Transactions 14							Totals	-0.21	418.00	0.00	104.56	313.65
<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>				
0237	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	1896		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.43		
10/28/2020	GL_JOURNAL	PAY0455384	35160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.43		
<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
11/24/2020	GL_JOURNAL	PAY0457158	35236	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	13.43		
12/28/2020	GL_JOURNAL	PAY0458309	35764	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	13.43		
01/28/2021	GL_JOURNAL	PAY0459296	35725	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	15.49		
02/25/2021	GL_JOURNAL	PAY0460755	35731	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	15.49		
03/30/2021	GL_JOURNAL	PAY0461897	37028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	15.49		
04/15/2021	GL_JOURNAL	ENP0462623	42590	PYE	04/15/2021/GL	Encumbrance Process/115876	;LIFE for		0.00		0.00	41.05	0.00		
Number of Transactions 9									Totals	-3.24	138.00	0.00	41.05	100.19	
Number of Transactions 100									Account	Totals 3000s	115.85	39,228.00	0.00	10,859.33	28,252.82
Number of Transactions 112									Resource	Totals 00016	116.08	142,500.00	0.00	36,677.28	105,706.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	00031	00	4302	8100	0000	01000	7004	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	2110		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1.00		0.00	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	1		Waxie Sanitary Supply/105569/REVITALIZE	701 RUG &			0.00		-180.19	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	1		Waxie Sanitary Supply/105569/REVITALIZE	701 RUG &			0.00		180.19	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	1		Waxie Sanitary Supply/105569/REVITALIZE	701 RUG &			0.00		180.19	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	2		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE	RUG &			0.00		80.10	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	2		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE	RUG &			0.00		80.10	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	2		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE	RUG &			0.00		-80.10	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	3		Waxie Sanitary Supply/105569/WAXIE	24 IN STIFF PAL			0.00		-12.97	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	3		Waxie Sanitary Supply/105569/WAXIE	24 IN STIFF PAL			0.00		12.97	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	3		Waxie Sanitary Supply/105569/WAXIE	24 IN STIFF PAL			0.00		12.97	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	4		Waxie Sanitary Supply/105569/WAXIE	36 IN STIFF PAL			0.00		-23.52	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	4		Waxie Sanitary Supply/105569/WAXIE	36 IN STIFF PAL			0.00		23.52	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	4		Waxie Sanitary Supply/105569/WAXIE	36 IN STIFF PAL			0.00		23.52	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	5		Waxie Sanitary Supply/105569/WAXIE	38.5 IN UPRIGHT			0.00		37.56	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	5		Waxie Sanitary Supply/105569/WAXIE	38.5 IN UPRIGHT			0.00		37.56	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	5		Waxie Sanitary Supply/105569/WAXIE	38.5 IN UPRIGHT			0.00		-37.56	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	6		Waxie Sanitary Supply/105569/WAXIE SHIELD	W8644L N			0.00		51.80	0.00	0.00		
07/30/2020	REQ_PREENC	REQ448298	6		Waxie Sanitary Supply/105569/WAXIE SHIELD	W8644L N			0.00		51.80	0.00	0.00		

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

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	
0237	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/30/2020	REQ_PREENC	REQ448298	6		Waxie Sanitary Supply/105569/WAXIE SHIELD W8644L N		0.00		-51.80
07/30/2020	REQ_PREENC	REQ448298	7		Waxie Sanitary Supply/105569/MANGO URINAL SCREEN W		0.00		-31.68
07/30/2020	REQ_PREENC	REQ448298	7		Waxie Sanitary Supply/105569/MANGO URINAL SCREEN W		0.00		31.68
07/30/2020	REQ_PREENC	REQ448298	7		Waxie Sanitary Supply/105569/MANGO URINAL SCREEN W		0.00		31.68
07/30/2020	REQ_PREENC	REQ448298	8		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00		26.40
07/30/2020	REQ_PREENC	REQ448298	8		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00		26.40
07/30/2020	REQ_PREENC	REQ448298	8		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR		0.00		-26.40
07/30/2020	REQ_PREENC	REQ448298	9		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B		0.00		-97.24
07/30/2020	REQ_PREENC	REQ448298	9		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B		0.00		97.24
07/30/2020	REQ_PREENC	REQ448298	9		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B		0.00		97.24
07/30/2020	REQ_PREENC	REQ448298	10		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		-93.42
07/30/2020	REQ_PREENC	REQ448298	10		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		93.42
07/30/2020	REQ_PREENC	REQ448298	10		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO		0.00		93.42
08/03/2020	REQ_PREENC	REQ448363	1		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00		-105.92
08/03/2020	REQ_PREENC	REQ448363	1		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00		105.92
08/03/2020	REQ_PREENC	REQ448363	1		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00		105.92
08/04/2020	PO_POENC	0000370390	1	RREQ448363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-105.92
08/04/2020	PO_POENC	0000370390	1	RREQ448363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
08/04/2020	PO_POENC	0000370390	1	RREQ448363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
08/04/2020	PO_POENC	0000370390	1	RREQ448363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
08/04/2020	PO_POENC	0000370390	1	RREQ448363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
08/04/2020	PO_POENC	0000370390	1	RREQ448363	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
08/07/2020	AP_VOUCHER	01141723	1	P0000370390	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
08/07/2020	AP_VOUCHER	01141723	1	P0000370390	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
08/10/2020	PO_POENC	0000370563	1	RREQ448570	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00		-10.52
08/10/2020	PO_POENC	0000370563	1	RREQ448570	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00		0.00
08/10/2020	PO_POENC	0000370563	1	RREQ448570	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00		0.00
08/10/2020	PO_POENC	0000370563	1	RREQ448570	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00		0.00
08/10/2020	PO_POENC	0000370563	1	RREQ448570	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00		0.00
08/10/2020	PO_POENC	0000370563	1	RREQ448570	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00		0.00
08/10/2020	PO_POENC	0000370563	2	RREQ448570	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-49.80
08/10/2020	PO_POENC	0000370563	2	RREQ448570	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
08/10/2020	PO_POENC	0000370563	2	RREQ448570	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
08/10/2020	PO_POENC	0000370563	2	RREQ448570	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
08/10/2020	PO_POENC	0000370563	2	RREQ448570	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
08/10/2020	PO_POENC	0000370563	2	RREQ448570	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00
08/10/2020	PO_POENC	0000370563	3	RREQ448570	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		-34.19
08/10/2020	PO_POENC	0000370563	3	RREQ448570	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		0.00
08/10/2020	PO_POENC	0000370563	3	RREQ448570	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		0.00
08/10/2020	PO_POENC	0000370563	3	RREQ448570	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		0.00
08/10/2020	PO_POENC	0000370563	3	RREQ448570	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		0.00
08/10/2020	PO_POENC	0000370563	3	RREQ448570	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE		0.00		0.00

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



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	
0237	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2020	PO_POENC	0000370563	3	RREQ448570	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLACKROLL LINE			0.00	0.00
08/10/2020	PO_POENC	0000370563	4	RREQ448570	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	-97.24
08/10/2020	PO_POENC	0000370563	4	RREQ448570	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
08/10/2020	PO_POENC	0000370563	4	RREQ448570	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
08/10/2020	PO_POENC	0000370563	4	RREQ448570	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
08/10/2020	PO_POENC	0000370563	4	RREQ448570	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS			0.00	0.00
08/10/2020	PO_POENC	0000370563	5	RREQ448570	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ			0.00	-180.19
08/10/2020	PO_POENC	0000370563	5	RREQ448570	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ			0.00	0.00
08/10/2020	PO_POENC	0000370563	5	RREQ448570	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ			0.00	0.00
08/10/2020	PO_POENC	0000370563	5	RREQ448570	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ			0.00	0.00
08/10/2020	PO_POENC	0000370563	5	RREQ448570	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ			0.00	0.00
08/10/2020	PO_POENC	0000370563	5	RREQ448570	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ			0.00	0.00
08/10/2020	PO_POENC	0000370563	6	RREQ448570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-26.40
08/10/2020	PO_POENC	0000370563	6	RREQ448570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
08/10/2020	PO_POENC	0000370563	6	RREQ448570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
08/10/2020	PO_POENC	0000370563	6	RREQ448570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
08/10/2020	PO_POENC	0000370563	6	RREQ448570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
08/10/2020	PO_POENC	0000370563	6	RREQ448570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
08/10/2020	PO_POENC	0000370563	6	RREQ448570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
08/10/2020	PO_POENC	0000370563	7	RREQ448570	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB			0.00	-46.71
08/10/2020	PO_POENC	0000370563	7	RREQ448570	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB			0.00	0.00
08/10/2020	PO_POENC	0000370563	7	RREQ448570	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB			0.00	0.00
08/10/2020	PO_POENC	0000370563	7	RREQ448570	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB			0.00	0.00
08/10/2020	PO_POENC	0000370563	8	RREQ448570	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-51.80
08/10/2020	PO_POENC	0000370563	8	RREQ448570	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/10/2020	PO_POENC	0000370563	8	RREQ448570	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/10/2020	PO_POENC	0000370563	8	RREQ448570	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/10/2020	PO_POENC	0000370563	8	RREQ448570	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/10/2020	REQ_PREENC	REQ448570	1		Waxie Sanitary Supply/105569/WAXIE 30 IN UPRIGHT T			0.00	10.52
08/10/2020	REQ_PREENC	REQ448570	2		Waxie Sanitary Supply/105569/WAXIE 55.5 IN UPRIGHT			0.00	49.80
08/10/2020	REQ_PREENC	REQ448570	3		Waxie Sanitary Supply/105569/WAXIE-GREEN 40X46 1.5			0.00	34.19
08/10/2020	REQ_PREENC	REQ448570	4		Waxie Sanitary Supply/105569/WAXIE 33X39 1.5 MIL B			0.00	97.24
08/10/2020	REQ_PREENC	REQ448570	5		Waxie Sanitary Supply/105569/REVITALIZE 701 RUG &			0.00	180.19
08/10/2020	REQ_PREENC	REQ448570	6		Waxie Sanitary Supply/105569/WAXIE GERMICIDAL ULTR			0.00	26.40
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO			0.00	-46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO			0.00	46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO			0.00	-46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO			0.00	46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO			0.00	-46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO			0.00	46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560 ANGEL SO			0.00	-46.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Run Date 04/18/2021  
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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	
0237	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560	ANGEL SO	0.00		46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560	ANGEL SO	0.00		-46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560	ANGEL SO	0.00		46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560	ANGEL SO	0.00		-46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560	ANGEL SO	0.00		46.71
08/10/2020	REQ_PREENC	REQ448570	7		Waxie Sanitary Supply/105569/P/O-TM 16560	ANGEL SO	0.00		46.71
08/10/2020	REQ_PREENC	REQ448570	8		Waxie Sanitary Supply/105569/WAXIE SHIELD W8644L N		0.00		51.80
08/13/2020	AP_VOUCHER	01142444	1	P0000370563	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	1	P0000370563	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	2	P0000370563	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	2	P0000370563	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	3	P0000370563	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	3	P0000370563	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	4	P0000370563	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	4	P0000370563	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	5	P0000370563	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	5	P0000370563	WAXIE-001/WAXIE-GREEN 40X46 1.5 MIL BLAC		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	6	P0000370563	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ		0.00		0.00
08/13/2020	AP_VOUCHER	01142444	6	P0000370563	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ		0.00		0.00
08/21/2020	AP_VOUCHER	01143699	1	P0000370563	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR		0.00		0.00
08/21/2020	AP_VOUCHER	01143699	1	P0000370563	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR		0.00		0.00
09/18/2020	AP_VOUCHER	01147434	1	P0000370563	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
09/18/2020	AP_VOUCHER	01147434	1	P0000370563	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
09/19/2020	GL_BD_JRNL	0000453971	98		09/19/2020/Transfer appropriations within	00031 Cu	4,247.00		0.00
10/09/2020	PO_POENC	0000373009	1	RREQ448298	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00		0.00
10/09/2020	PO_POENC	0000373009	1	RREQ448298	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00		0.00
10/09/2020	PO_POENC	0000373009	1	RREQ448298	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00		0.00
10/09/2020	PO_POENC	0000373009	1	RREQ448298	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00		0.00
10/09/2020	PO_POENC	0000373009	1	RREQ448298	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZR 12/22OZ		0.00		0.00
10/09/2020	PO_POENC	0000373009	2	RREQ448298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
10/09/2020	PO_POENC	0000373009	2	RREQ448298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
10/09/2020	PO_POENC	0000373009	2	RREQ448298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
10/09/2020	PO_POENC	0000373009	2	RREQ448298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
10/09/2020	PO_POENC	0000373009	2	RREQ448298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
10/09/2020	PO_POENC	0000373009	2	RREQ448298	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
10/09/2020	PO_POENC	0000373009	3	RREQ448298	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM		0.00		0.00
10/09/2020	PO_POENC	0000373009	3	RREQ448298	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM		0.00		0.00
10/09/2020	PO_POENC	0000373009	3	RREQ448298	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM		0.00		0.00

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

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					
0237	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/09/2020	PO_POENC	0000373009	3	RREQ448298	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM				0.00		0.00	-13.98	0.00
10/09/2020	PO_POENC	0000373009	3	RREQ448298	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSHBROOM				0.00		-12.97	0.00	0.00
10/09/2020	PO_POENC	0000373009	4	RREQ448298	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM				0.00		0.00	25.34	0.00
10/09/2020	PO_POENC	0000373009	4	RREQ448298	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM				0.00		0.00	25.34	0.00
10/09/2020	PO_POENC	0000373009	4	RREQ448298	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM				0.00		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373009	4	RREQ448298	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM				0.00		0.00	-25.34	0.00
10/09/2020	PO_POENC	0000373009	4	RREQ448298	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM				0.00		-23.52	0.00	0.00
10/09/2020	PO_POENC	0000373009	5	RREQ448298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00		0.00	40.47	0.00
10/09/2020	PO_POENC	0000373009	5	RREQ448298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00		0.00	40.47	0.00
10/09/2020	PO_POENC	0000373009	5	RREQ448298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373009	5	RREQ448298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00		0.00	-40.47	0.00
10/09/2020	PO_POENC	0000373009	5	RREQ448298	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00		-37.56	0.00	0.00
10/09/2020	PO_POENC	0000373009	6	RREQ448298	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		0.00	55.81	0.00
10/09/2020	PO_POENC	0000373009	6	RREQ448298	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		0.00	55.81	0.00
10/09/2020	PO_POENC	0000373009	6	RREQ448298	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373009	6	RREQ448298	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		0.00	-55.81	0.00
10/09/2020	PO_POENC	0000373009	6	RREQ448298	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		-51.80	0.00	0.00
10/09/2020	PO_POENC	0000373009	7	RREQ448298	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC				0.00		0.00	34.14	0.00
10/09/2020	PO_POENC	0000373009	7	RREQ448298	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC				0.00		0.00	34.14	0.00
10/09/2020	PO_POENC	0000373009	7	RREQ448298	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC				0.00		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373009	7	RREQ448298	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC				0.00		0.00	-34.14	0.00
10/09/2020	PO_POENC	0000373009	7	RREQ448298	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC				0.00		-31.68	0.00	0.00
10/09/2020	PO_POENC	0000373009	8	RREQ448298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	28.45	0.00
10/09/2020	PO_POENC	0000373009	8	RREQ448298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	28.45	0.00
10/09/2020	PO_POENC	0000373009	8	RREQ448298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373009	8	RREQ448298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	-28.45	0.00
10/09/2020	PO_POENC	0000373009	8	RREQ448298	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		-26.40	0.00	0.00
10/09/2020	PO_POENC	0000373009	9	RREQ448298	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS				0.00		0.00	104.78	0.00
10/09/2020	PO_POENC	0000373009	9	RREQ448298	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS				0.00		0.00	104.78	0.00
10/09/2020	PO_POENC	0000373009	9	RREQ448298	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS				0.00		0.00	-0.02	0.00
10/09/2020	PO_POENC	0000373009	9	RREQ448298	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS				0.00		0.00	-104.78	0.00
10/09/2020	PO_POENC	0000373009	9	RREQ448298	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS				0.00		-97.24	0.00	0.00
10/09/2020	PO_POENC	0000373009	10	RREQ448298	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB				0.00		0.00	100.66	0.00
10/09/2020	PO_POENC	0000373009	10	RREQ448298	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB				0.00		0.00	100.66	0.00
10/09/2020	PO_POENC	0000373009	10	RREQ448298	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB				0.00		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373009	10	RREQ448298	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB				0.00		0.00	-100.66	0.00
10/09/2020	PO_POENC	0000373009	10	RREQ448298	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PLY PREM EMB				0.00		-93.42	0.00	0.00

TRAN TYPE	DESCRIPTION	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			
0237	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
10/14/2020	AP_VOUCHER	01150947	1	P0000373009	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD				0.00	34.14	
10/14/2020	AP_VOUCHER	01150947	1	P0000373009	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD				0.00	-34.14	
10/14/2020	AP_VOUCHER	01150947	2	P0000373009	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PL				0.00	100.66	
10/14/2020	AP_VOUCHER	01150947	2	P0000373009	WAXIE-001/P/O-TM 16560 ANGEL SOFT PS2-PL				0.00	-100.66	
10/14/2020	AP_VOUCHER	01150947	3	P0000373009	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER				0.00	104.76	
10/14/2020	AP_VOUCHER	01150947	3	P0000373009	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER				0.00	-104.76	
10/14/2020	AP_VOUCHER	01150947	4	P0000373009	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO				0.00	40.47	
10/14/2020	AP_VOUCHER	01150947	4	P0000373009	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO				0.00	-40.47	
10/14/2020	AP_VOUCHER	01150947	5	P0000373009	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH				0.00	25.34	
10/14/2020	AP_VOUCHER	01150947	5	P0000373009	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSH				0.00	-25.34	
10/14/2020	AP_VOUCHER	01150947	6	P0000373009	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	28.45	
10/14/2020	AP_VOUCHER	01150947	6	P0000373009	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	-28.45	
10/14/2020	AP_VOUCHER	01150947	7	P0000373009	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	86.31	
10/14/2020	AP_VOUCHER	01150947	7	P0000373009	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	-86.31	
10/14/2020	AP_VOUCHER	01150947	8	P0000373009	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSH				0.00	13.98	
10/14/2020	AP_VOUCHER	01150947	8	P0000373009	WAXIE-001/WAXIE 24 IN STIFF PALMYRA PUSH				0.00	-13.98	
10/27/2020	AP_VOUCHER	01153260	1	P0000373009	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	55.81	
10/27/2020	AP_VOUCHER	01153260	1	P0000373009	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	-55.81	
11/06/2020	AP_VOUCHER	01154910	1	P0000373009	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ				0.00	194.15	
11/06/2020	AP_VOUCHER	01154910	1	P0000373009	WAXIE-001/REVITALIZE 701 RUG & ROOMDEODZ				0.00	-194.15	
Number of Transactions 186						Totals	2,964.78	4,248.00	0.00	0.00	1,283.22

Number of Transactions 186 Account Totals 4000s 2,964.78 4,248.00 0.00 0.00 1,283.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial		
07/01/2020	GL_BD_JRNL	ORG0449531	2111						5,589.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447626	1						0.00	-229.20	0.00
07/07/2020	REQ_PREENC	REQ447626	1						0.00	229.20	0.00
07/07/2020	REQ_PREENC	REQ447626	1						0.00	229.20	0.00
07/07/2020	REQ_PREENC	REQ447626	2						0.00	-150.20	0.00
07/07/2020	REQ_PREENC	REQ447626	2						0.00	150.20	0.00
07/07/2020	REQ_PREENC	REQ447626	2						0.00	150.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
0237	00031	00	5717	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/07/2020	REQ_PREENC	REQ447626	3		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447626	3		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00		
07/07/2020	REQ_PREENC	REQ447626	3		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00		
07/08/2020	CM_TRNXTN	0000008772	27270		000000000000008772 RREQ447626 Scott 02000 White R	0.00	-229.20	0.00	0.00		
07/08/2020	CM_TRNXTN	0000008772	27270		000000000000008772 RREQ447626 Scott 02000 White R	0.00	0.00	0.00	246.96		
07/08/2020	CM_TRNXTN	0000008773	27270		000000000000008773 RREQ447626 Scott 07006 2ply Co	0.00	0.00	0.00	161.84		
07/08/2020	CM_TRNXTN	0000008773	27270		000000000000008773 RREQ447626 Scott 07006 2ply Co	0.00	-150.20	0.00	0.00		
07/08/2020	CM_TRNXTN	0000008774	27270		000000000000008774 RREQ447626 Scott Luxury Foam S	0.00	0.00	0.00	171.54		
07/08/2020	CM_TRNXTN	0000008774	27270		000000000000008774 RREQ447626 Scott Luxury Foam S	0.00	-159.20	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448574	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi	0.00	-229.20	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448574	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi	0.00	229.20	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448574	1		Waxie Sanitary Supply/105569/Eco Green Natural Whi	0.00	229.20	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448574	2		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448574	2		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00		
08/10/2020	REQ_PREENC	REQ448574	2		Waxie Sanitary Supply/105569/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00		
08/12/2020	CM_TRNXTN	0000008772	27305		000000000000008772 RREQ448574 Scott 02000 White R	0.00	-229.20	0.00	0.00		
08/12/2020	CM_TRNXTN	0000008772	27305		000000000000008772 RREQ448574 Scott 02000 White R	0.00	0.00	0.00	246.96		
08/12/2020	CM_TRNXTN	0000008774	27305		000000000000008774 RREQ448574 Scott Luxury Foam S	0.00	-79.60	0.00	0.00		
08/12/2020	CM_TRNXTN	0000008774	27305		000000000000008774 RREQ448574 Scott Luxury Foam S	0.00	0.00	0.00	85.77		
08/12/2020	REQ_PREENC	REQ448644	1		Mission Janitorial Supplies/105569/SCOTT 04460 2-P	0.00	-79.50	0.00	0.00		
08/12/2020	REQ_PREENC	REQ448644	1		Mission Janitorial Supplies/105569/SCOTT 04460 2-P	0.00	79.50	0.00	0.00		
08/12/2020	REQ_PREENC	REQ448644	1		Mission Janitorial Supplies/105569/SCOTT 04460 2-P	0.00	79.50	0.00	0.00		
08/24/2020	CM_TRNXTN	0000008777	27318		000000000000008777 RREQ448644 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66		
08/24/2020	CM_TRNXTN	0000008777	27318		000000000000008777 RREQ448644 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	266		09/19/2020/Transfer appropriations within 00031 Cu	-4,247.00	0.00	0.00	0.00		
Number of Transactions 32						Totals	343.27	1,342.00	0.00	998.73	
Number of Transactions 32						Account	Totals 5000s	343.27	1,342.00	0.00	998.73
Number of Transactions 218						Resource	Totals 00031	3,308.05	5,590.00	0.00	2,281.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00033	00	2253	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
<b>TRAN TYPE</b>	<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  
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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	
0237	00033	00	2253	8100	0000 01000 7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
12/08/2020	GL_BD_JRNL	0000457731	104		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	546	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	1,125.36	
12/28/2020	GL_JOURNAL	PAY0458309	4737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	875.28	
01/07/2021	GL_JOURNAL	PAY0458510	464	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	1,125.36	
01/28/2021	GL_JOURNAL	PAY0459296	4757	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,250.40	
02/08/2021	GL_JOURNAL	PAY0459810	741	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	1,000.32	
02/09/2021	GL_JOURNAL	0000459933	2920	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,125.36	
02/10/2021	GL_JOURNAL	0000460074	578	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-1,125.36	
02/10/2021	GL_JOURNAL	0000460074	252	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	-875.28	
02/25/2021	GL_JOURNAL	PAY0460755	4779	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	875.28	
Number of Transactions 10						Totals	-3,126.00	0.00	0.00	3,126.00

Number of Transactions 10 Account Totals 2000s -3,126.00 0.00 0.00 0.00 3,126.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	00033	00	3302	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
12/08/2020	GL_BD_JRNL	0000457731	105				11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1716	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	86.08
12/28/2020	GL_JOURNAL	PAY0458309	14944	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	66.96
01/07/2021	GL_JOURNAL	PAY0458510	1397	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	86.09
01/28/2021	GL_JOURNAL	PAY0459296	14956	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	95.66
02/08/2021	GL_JOURNAL	PAY0459810	2252	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	76.52
02/09/2021	GL_JOURNAL	0000459933	3049	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-86.08
02/10/2021	GL_JOURNAL	0000460074	385	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-66.96
02/10/2021	GL_JOURNAL	0000460074	702	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-86.09
02/25/2021	GL_JOURNAL	PAY0460755	15037	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	66.95
Number of Transactions 10						Totals	-239.13	0.00	0.00	0.00	239.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	00033	00	3502	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs 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  
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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>				
0237	00033	00	3502	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_BD_JRNL	0000457731	106									
				11/30/2020	Open zero dollar strings/			0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2453	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33210	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	2039	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33180	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3198	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	3146	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	795	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	485	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	33200	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
Number of Transactions 10						Totals		-1.57	0.00	0.00	0.00	1.57

<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>				
0237	00033	00	3602	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
12/08/2020	GL_BD_JRNL	0000457750	45									
				11/30/2020	Open zero dollar strings/			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6974	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20 P		0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5539	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20 P		0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5540	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20 P		0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4630	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21 Pa		0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4631	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21 Pa		0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	2568	PWC0457747	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	103	PWC0458525	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	104	PWC0458525	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6133	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21 P		0.00	0.00			
Number of Transactions 10						Totals		-74.71	0.00	0.00	0.00	74.71

Number of Transactions 30						Account	Totals 3000s	-315.41	0.00	0.00	0.00	315.41
Number of Transactions 40						Resource	Totals 00033	-3,441.41	0.00	0.00	0.00	3,441.41

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

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>					
0237	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	84		10/31/2020/Transfer of appropriations to deposit F		275.00		0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	95		10/31/2020/Transfer of appropriations to post Fy19		344.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	619.00	619.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	619.00	619.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 06100	619.00	619.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	09800	00	1192	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	6490		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,268.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,268.00	2,268.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	09800	00	1210	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	6491		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,414.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1183	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,278.00		
08/27/2020	GL_JOURNAL	PAY0453104	1172	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,278.01		
09/28/2020	GL_JOURNAL	PAY0454195	1564	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,278.00		
10/28/2020	GL_JOURNAL	PAY0455384	1698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,278.00		
11/24/2020	GL_JOURNAL	PAY0457158	1795	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,278.00		
12/28/2020	GL_JOURNAL	PAY0458309	1846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,278.00		
01/28/2021	GL_JOURNAL	PAY0459296	1878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,278.00		
02/25/2021	GL_JOURNAL	PAY0460755	1923	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,278.00		
03/30/2021	GL_JOURNAL	PAY0461897	2082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,278.00		
04/15/2021	GL_JOURNAL	ENP0462623	1543	PYE	04/15/2021/GL Encumbrance Process/137721 ;Salary f		0.00		0.00	3,834.00	0.00		
Number of Transactions 11							Totals	2,077.99	17,414.00	0.00	3,834.00	11,502.01	

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 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				
0237	09800	00	1986	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly			
07/02/2020	GL_BD_JRNL	ORG0449638	6492		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00		0.00	0.00		
01/13/2021	GL_BD_JRNL	0000458739	1		01/13/2021/Transfer of appropriations for Perry ES		-3,000.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 14						Account	Totals 1000s	4,345.99	19,682.00	0.00	3,834.00	11,502.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	09800	00	2955	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 2955 - Other NonClstrm PARAS Hrly			
01/13/2021	GL_BD_JRNL	0000458739	6		01/13/2021/Transfer of appropriations for Perry ES		3,000.00		0.00	0.00		
01/14/2021	GL_JOURNAL	0000458804	10	5101927	01/14/2021/Transfer of expenses due to clerical er		0.00		0.00	0.00	30.93	
01/14/2021	GL_JOURNAL	0000458804	9	5101927	01/14/2021/Transfer of expenses due to clerical er		0.00		0.00	0.00	0.65	
01/14/2021	GL_JOURNAL	0000458804	8	5101927	01/14/2021/Transfer of expenses due to clerical er		0.00		0.00	0.00	99.02	
01/14/2021	GL_JOURNAL	0000458804	7	5101927	01/14/2021/Transfer of expenses due to clerical er		0.00		0.00	0.00	54.26	
01/14/2021	GL_JOURNAL	0000458804	6	5101927	01/14/2021/Transfer of expenses due to clerical er		0.00		0.00	0.00	1,294.26	
02/25/2021	GL_JOURNAL	PAY0460755	6130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	163.99	
03/30/2021	GL_JOURNAL	PAY0461897	6486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	89.15	
Number of Transactions 8						Totals	1,267.74	3,000.00	0.00	0.00	1,732.26	
Number of Transactions 8						Account	Totals 2000s	1,267.74	3,000.00	0.00	0.00	1,732.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	09800	00	3101	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449646	1897		07/01/2020/Load 2020-21 Board-Approved Original Bu		417.00		0.00	0.00		
Number of Transactions 1						Totals	417.00	417.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	09800	00	3101	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
0237	09800	00	3101	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	1898		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						3,204.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4249	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	6116	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	206.40	
09/28/2020	GL_JOURNAL	PAY0454195	6971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	206.40	
10/28/2020	GL_JOURNAL	PAY0455384	7233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	206.40	
11/24/2020	GL_JOURNAL	PAY0457158	7115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	206.40	
12/28/2020	GL_JOURNAL	PAY0458309	7337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	206.40	
01/28/2021	GL_JOURNAL	PAY0459296	7340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	206.40	
02/25/2021	GL_JOURNAL	PAY0460755	7387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	206.40	
03/30/2021	GL_JOURNAL	PAY0461897	7836	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	206.40	
04/15/2021	GL_JOURNAL	ENP0462623	6450	PYE	04/15/2021/GL Encumbrance Process/137721 ;STRS for	0.00		0.00	619.19	
Number of Transactions 11						Totals	727.21	3,204.00	0.00	619.19
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	552.00	552.00	0.00	0.00
Number of Transactions 1						Totals	552.00	552.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
Number of Transactions 1						Totals		33.00	33.00	0.00	0.00	0.00
0237	09800	00	3301	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1901	07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7240	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	18.53
08/27/2020	GL_JOURNAL	PAY0453104	10659	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	18.53
09/28/2020	GL_JOURNAL	PAY0454195	11954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.58
10/28/2020	GL_JOURNAL	PAY0455384	12297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.68
11/24/2020	GL_JOURNAL	PAY0457158	12100	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.58
12/28/2020	GL_JOURNAL	PAY0458309	12379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.58
01/28/2021	GL_JOURNAL	PAY0459296	12374	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	18.58
02/25/2021	GL_JOURNAL	PAY0460755	12462	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	18.58
03/30/2021	GL_JOURNAL	PAY0461897	13147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	18.58
04/15/2021	GL_JOURNAL	ENP0462623	11061	PYE	04/15/2021/GL Encumbrance Process/137721 ;FMED for				0.00	0.00	55.59	0.00
Number of Transactions 11						Totals		30.19	253.00	0.00	55.59	167.22
0237	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1902	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00	
01/13/2021	GL_BD_JRNL	0000458739	3	01/13/2021/Transfer of appropriations for Perry ES				-44.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0237	09800	00	3302	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
01/13/2021	GL_BD_JRNL	0000458739	8	01/13/2021/Transfer of appropriations for Perry ES				44.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	15042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	12.55
03/30/2021	GL_JOURNAL	PAY0461897	15910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0237	09800	00	3302	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

Number of Transactions 3 Totals 24.63 44.00 0.00 0.00 19.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	09800	00	3421	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449646	1903	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16888	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17324	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	17101	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	17474	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	17471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17537	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	18468	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	15710	PYE	04/15/2021/GL Encumbrance Process/137721 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 9 Totals 4.80 24.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	09800	00	3441	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449646	1904	07/01/2020/Load 2020-21 Board-Approved Original Bu				216.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21000	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	21518	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	21430	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	21819	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	21797	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21832	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	22772	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	20017	PYE	04/15/2021/GL Encumbrance Process/137721 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 9 Totals 37.92 216.00 0.00 50.40 127.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0237	09800	00	3461								
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1905		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,404.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25105	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	299.28	
10/28/2020	GL_JOURNAL	PAY0455384	25703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	299.28	
11/24/2020	GL_JOURNAL	PAY0457158	25750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	299.28	
12/28/2020	GL_JOURNAL	PAY0458309	26155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	299.28	
01/28/2021	GL_JOURNAL	PAY0459296	26114	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	318.96	
02/25/2021	GL_JOURNAL	PAY0460755	26119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	318.96	
03/30/2021	GL_JOURNAL	PAY0461897	27068	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	318.96	
04/15/2021	GL_JOURNAL	ENP0462623	24317	PYE	04/15/2021/GL Encumbrance Process/137721 ;MEDICA f	0.00	0.00	1,051.80	0.00	0.00	
Number of Transactions 9						Totals	1,198.20	4,404.00	0.00	1,051.80	2,154.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1906					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	09800	00	3501	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1907					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10242	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.64	
08/27/2020	GL_JOURNAL	PAY0453104	15298	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.64	
09/28/2020	GL_JOURNAL	PAY0454195	29403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.64	
10/28/2020	GL_JOURNAL	PAY0455384	30106	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.64	
11/24/2020	GL_JOURNAL	PAY0457158	30213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	30643	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	30601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.64	
02/25/2021	GL_JOURNAL	PAY0460755	30625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	31677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.64	
04/15/2021	GL_JOURNAL	ENP0462623	28642	PYE	04/15/2021/GL Encumbrance Process/137721 ;UNEMP fo	0.00	0.00	1.92	0.00	0.00		

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

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						
0237	09800	00	3501	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 11									Totals	1.32	9.00	0.00	1.92	5.76
0237	09800	00	3501	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1908						2.00	0.00	0.00	0.00	0.00	
01/13/2021	GL_BD_JRNL	0000458739	4						-2.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0237	09800	00	3502	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
01/13/2021	GL_BD_JRNL	0000458739	9						2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.08	
03/30/2021	GL_JOURNAL	PAY0461897	34438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.04	
Number of Transactions 3									Totals	1.88	2.00	0.00	0.00	0.12
0237	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1909						54.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	54.00	54.00	0.00	0.00	0.00
0237	09800	00	3601	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1910						416.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5187	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	30.54	
09/10/2020	GL_JOURNAL	PWC0453518	707	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	30.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	09800	00	3601	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	3713	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	30.54		
11/09/2020	GL_JOURNAL	PWC0456114	1105	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	30.54		
12/08/2020	GL_JOURNAL	PWC0457747	3685	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	30.54		
01/07/2021	GL_JOURNAL	PWC0458525	2381	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	30.54		
02/09/2021	GL_JOURNAL	PWC0459847	9117	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	30.54		
03/08/2021	GL_JOURNAL	PWC0461158	1765	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.54		
04/08/2021	GL_JOURNAL	PWC0462277	1858	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	30.54		
04/15/2021	GL_JOURNAL	ENP0462623	33331	PYE	04/15/2021/GL Encumbrance Process/137721 ;WKRCMP f		0.00	0.00	91.63	0.00		
Number of Transactions 11							Totals	49.51	416.00	0.00	91.63	274.86
<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>				
0237	09800	00	3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1911		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00		
01/13/2021	GL_BD_JRNL	0000458739	5		01/13/2021/Transfer of appropriations for Perry ES		-72.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	09800	00	3602	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
01/13/2021	GL_BD_JRNL	0000458739	10		01/13/2021/Transfer of appropriations for Perry ES		72.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	6134	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.92		
04/08/2021	GL_JOURNAL	PWC0462277	5602	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.13		
Number of Transactions 3							Totals	65.95	72.00	0.00	0.00	6.05
<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>				
0237	09800	00	3701	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1912		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2627	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.18		
08/11/2020	GL_JOURNAL	RPM0452476	7259	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-5.18		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0237	09800	00	3701	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
08/11/2020	GL_JOURNAL	PRM0452481	867	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.18			
09/10/2020	GL_JOURNAL	PRM0453517	924	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.18			
10/14/2020	GL_JOURNAL	PRM0454848	1080	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.18			
11/09/2020	GL_JOURNAL	PRM0456110	1544	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.18			
12/08/2020	GL_JOURNAL	PRM0457744	731	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.18			
01/07/2021	GL_JOURNAL	PRM0458524	8545	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.18			
02/09/2021	GL_JOURNAL	PRM0459845	1195	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.18			
03/08/2021	GL_JOURNAL	PRM0461157	9304	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.18			
04/08/2021	GL_JOURNAL	PRM0462276	1175	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.18			
04/15/2021	GL_JOURNAL	ENP0462623	38020	PYE	04/15/2021/GL Encumbrance Process/137721 ;RM01 for		0.00	0.00	15.53	0.00			
Number of Transactions 13							Totals	8.85	71.00	0.00	15.53	46.62	
<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>					
0237	09800	00	3985	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1913		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.99			
10/28/2020	GL_JOURNAL	PAY0455384	35154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.99			
11/24/2020	GL_JOURNAL	PAY0457158	35229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.99			
12/28/2020	GL_JOURNAL	PAY0458309	35757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.99			
01/28/2021	GL_JOURNAL	PAY0459296	35718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.30			
02/25/2021	GL_JOURNAL	PAY0460755	35724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.30			
03/30/2021	GL_JOURNAL	PAY0461897	37021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.30			
04/15/2021	GL_JOURNAL	ENP0462623	42694	PYE	04/15/2021/GL Encumbrance Process/137721 ;LIFE for		0.00	0.00	6.10	0.00			
Number of Transactions 9							Totals	7.04	28.00	0.00	6.10	14.86	
Number of Transactions 115							Account	Totals 3000s	3,214.50	9,800.00	0.00	1,897.92	4,687.58
<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>					
0237	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2112		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,744.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/10/2021	REQ_PREENC	REQ456553	1		Staples Contract & Commercial Inc/170702/Mead Spir		0.00	105.60	0.00	0.00
02/10/2021	REQ_PREENC	REQ456553	2		Staples Contract & Commercial Inc/170702/TRU RED C		0.00	53.20	0.00	0.00
02/10/2021	REQ_PREENC	REQ456553	3		Staples Contract & Commercial Inc/170702/Pentel Tw		0.00	56.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456553	4		Staples Contract & Commercial Inc/170702/Pentel Me		0.00	8.50	0.00	0.00
02/10/2021	REQ_PREENC	REQ456553	5		Staples Contract & Commercial Inc/170702/Pentel Su		0.00	21.60	0.00	0.00
02/10/2021	REQ_PREENC	REQ456553	6		Staples Contract & Commercial Inc/170702/Crayola C		0.00	52.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456553	7		Staples Contract & Commercial Inc/170702/Crayola C		0.00	80.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456553	8		Staples Contract & Commercial Inc/170702/Sharpie T		0.00	15.81	0.00	0.00
02/10/2021	REQ_PREENC	REQ456553	9		Staples Contract & Commercial Inc/170702/BIC Brite		0.00	11.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456553	10		Staples Contract & Commercial Inc/170702/Staples 2		0.00	10.40	0.00	0.00
02/10/2021	REQ_PREENC	REQ456553	11		Staples Contract & Commercial Inc/170702/Staples Z		0.00	51.60	0.00	0.00
02/11/2021	PO_POENC	0000376348	1	RREQ456553	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-105.60	0.00	0.00
02/11/2021	PO_POENC	0000376348	1	RREQ456553	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	113.78	0.00
02/11/2021	PO_POENC	0000376348	2	RREQ456553	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	57.32	0.00
02/11/2021	PO_POENC	0000376348	2	RREQ456553	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-53.20	0.00	0.00
02/11/2021	PO_POENC	0000376348	3	RREQ456553	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00	0.00	60.77	0.00
02/11/2021	PO_POENC	0000376348	3	RREQ456553	STAPLES DC-001/Pentel Twist-Erase CLICK Mechanical		0.00	-56.40	0.00	0.00
02/11/2021	PO_POENC	0000376348	4	RREQ456553	STAPLES DC-001/Pentel Mechanical Pencil Refills Er		0.00	0.00	9.16	0.00
02/11/2021	PO_POENC	0000376348	4	RREQ456553	STAPLES DC-001/Pentel Mechanical Pencil Refills Er		0.00	-8.50	0.00	0.00
02/11/2021	PO_POENC	0000376348	5	RREQ456553	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill		0.00	0.00	23.27	0.00
02/11/2021	PO_POENC	0000376348	5	RREQ456553	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill		0.00	-21.60	0.00	0.00
02/11/2021	PO_POENC	0000376348	6	RREQ456553	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	56.46	0.00
02/11/2021	PO_POENC	0000376348	6	RREQ456553	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-52.40	0.00	0.00
02/11/2021	PO_POENC	0000376348	7	RREQ456553	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	86.63	0.00
02/11/2021	PO_POENC	0000376348	7	RREQ456553	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-80.40	0.00	0.00
02/11/2021	PO_POENC	0000376348	8	RREQ456553	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	17.04	0.00
02/11/2021	PO_POENC	0000376348	8	RREQ456553	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-15.81	0.00	0.00
02/11/2021	PO_POENC	0000376348	9	RREQ456553	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	12.28	0.00
02/11/2021	PO_POENC	0000376348	9	RREQ456553	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-11.40	0.00	0.00
02/11/2021	PO_POENC	0000376348	10	RREQ456553	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	11.21	0.00
02/11/2021	PO_POENC	0000376348	10	RREQ456553	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-10.40	0.00	0.00
02/11/2021	PO_POENC	0000376348	11	RREQ456553	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	55.60	0.00
02/11/2021	PO_POENC	0000376348	11	RREQ456553	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	-51.60	0.00	0.00
02/12/2021	AP_VOUCHER	01166993	1	P0000376348	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	48.36
02/12/2021	AP_VOUCHER	01166993	1	P0000376348	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-48.36	0.00
02/12/2021	AP_VOUCHER	01166996	1	P0000376348	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	65.43
02/12/2021	AP_VOUCHER	01166996	1	P0000376348	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-65.42	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 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	
0237	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/12/2021	AP_VOUCHER	01166996	2	P0000376348	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	57.32
02/12/2021	AP_VOUCHER	01166996	2	P0000376348	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-57.32
02/12/2021	AP_VOUCHER	01166996	3	P0000376348	STAPLES DC-001/Pentel Twist-Erase CLICK Mecha		0.00	0.00	60.77
02/12/2021	AP_VOUCHER	01166996	3	P0000376348	STAPLES DC-001/Pentel Twist-Erase CLICK Mecha		0.00	0.00	-60.77
02/12/2021	AP_VOUCHER	01166996	4	P0000376348	STAPLES DC-001/Pentel Mechanical Pencil Refil		0.00	0.00	1.83
02/12/2021	AP_VOUCHER	01166996	4	P0000376348	STAPLES DC-001/Pentel Mechanical Pencil Refil		0.00	0.00	-1.83
02/12/2021	AP_VOUCHER	01166996	5	P0000376348	STAPLES DC-001/Pentel Super Hi-Polymer Lead R		0.00	0.00	23.27
02/12/2021	AP_VOUCHER	01166996	5	P0000376348	STAPLES DC-001/Pentel Super Hi-Polymer Lead R		0.00	0.00	-23.27
02/12/2021	AP_VOUCHER	01166996	6	P0000376348	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	56.46
02/12/2021	AP_VOUCHER	01166996	6	P0000376348	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-56.46
02/12/2021	AP_VOUCHER	01166996	7	P0000376348	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	86.63
02/12/2021	AP_VOUCHER	01166996	7	P0000376348	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-86.63
02/12/2021	AP_VOUCHER	01166996	8	P0000376348	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	17.04
02/12/2021	AP_VOUCHER	01166996	8	P0000376348	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-17.04
02/12/2021	AP_VOUCHER	01166996	9	P0000376348	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	12.28
02/12/2021	AP_VOUCHER	01166996	9	P0000376348	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-12.28
02/12/2021	AP_VOUCHER	01166996	10	P0000376348	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	11.21
02/12/2021	AP_VOUCHER	01166996	10	P0000376348	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-11.21
02/12/2021	AP_VOUCHER	01166996	11	P0000376348	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	55.60
02/12/2021	AP_VOUCHER	01166996	11	P0000376348	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-55.60
02/13/2021	AP_VOUCHER	01167046	4	P0000376348	STAPLES DC-001/Pentel Mechanical Pencil Refil		0.00	0.00	7.33
02/13/2021	AP_VOUCHER	01167046	4	P0000376348	STAPLES DC-001/Pentel Mechanical Pencil Refil		0.00	0.00	-7.33
03/12/2021	REQ_PREENC	REQ458587	1		Staples Contract & Commercial Inc/170702/Crayola C		0.00	262.00	0.00
03/12/2021	REQ_PREENC	REQ458587	2		Staples Contract & Commercial Inc/170702/BIC Brite		0.00	57.90	0.00
03/12/2021	REQ_PREENC	REQ458587	3		Staples Contract & Commercial Inc/170702/Sharpie T		0.00	54.20	0.00
03/12/2021	REQ_PREENC	REQ458587	4		Staples Contract & Commercial Inc/170702/TRU RED P		0.00	53.00	0.00
03/12/2021	REQ_PREENC	REQ458587	5		Staples Contract & Commercial Inc/170702/TRU RED T		0.00	74.60	0.00
03/12/2021	REQ_PREENC	REQ458587	6		Staples Contract & Commercial Inc/170702/Staples 1		0.00	44.90	0.00
03/12/2021	REQ_PREENC	REQ458587	7		Staples Contract & Commercial Inc/170702/ACCO Book		0.00	43.30	0.00
03/12/2021	REQ_PREENC	REQ458587	8		Staples Contract & Commercial Inc/170702/ACCO Book		0.00	43.45	0.00
03/12/2021	REQ_PREENC	REQ458587	9		Staples Contract & Commercial Inc/170702/Staples E		0.00	8.40	0.00
03/12/2021	REQ_PREENC	REQ458587	10		Staples Contract & Commercial Inc/170702/Expo Dry		0.00	159.20	0.00
03/12/2021	REQ_PREENC	REQ458587	11		Staples Contract & Commercial Inc/170702/Ticondero		0.00	78.70	0.00
03/12/2021	REQ_PREENC	REQ458587	12		Staples Contract & Commercial Inc/170702/Prismacol		0.00	51.90	0.00
03/12/2021	REQ_PREENC	REQ458587	13		Staples Contract & Commercial Inc/170702/Colored C		0.00	172.90	0.00
03/12/2021	REQ_PREENC	REQ458587	14		Staples Contract & Commercial Inc/170702/Staples 2		0.00	72.90	0.00
03/12/2021	REQ_PREENC	REQ458587	15		Staples Contract & Commercial Inc/170702/Pacon Sen		0.00	125.00	0.00

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

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 20:10:23

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						
0237	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/12/2021	REQ_PREENC	REQ458587	16		Staples Contract & Commercial Inc/170702/Pacon Sen					0.00	211.98	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	17		Staples Contract & Commercial Inc/170702/Staples T					0.00	89.20	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	18		Staples Contract & Commercial Inc/170702/Staples I					0.00	160.60	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	19		Staples Contract & Commercial Inc/170702/Sharpie P					0.00	353.40	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	20		Staples Contract & Commercial Inc/170702/Avery Hi-					0.00	206.00	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	21		Staples Contract & Commercial Inc/170702/JAM Paper					0.00	192.99	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	22		Staples Contract & Commercial Inc/170702/U Brands					0.00	620.82	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	23		Staples Contract & Commercial Inc/170702/Crayola M					0.00	146.00	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	24		Staples Contract & Commercial Inc/170702/Staples R					0.00	113.75	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	25		Staples Contract & Commercial Inc/170702/Staples R					0.00	124.50	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	26		Staples Contract & Commercial Inc/170702/Staples R					0.00	416.00	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	27		Staples Contract & Commercial Inc/170702/Crayola C					0.00	371.20	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	28		Staples Contract & Commercial Inc/170702/BIC Round					0.00	31.86	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	29		Staples Contract & Commercial Inc/170702/TRU RED C					0.00	648.00	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	30		Staples Contract & Commercial Inc/170702/Staples S					0.00	247.50	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	31		Staples Contract & Commercial Inc/170702/Staples P					0.00	37.80	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	32		Staples Contract & Commercial Inc/170702/Staples J					0.00	295.50	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	33		Staples Contract & Commercial Inc/170702/Ticondero					0.00	246.60	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	34		Staples Contract & Commercial Inc/170702/Ticondero					0.00	139.80	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458587	35		Staples Contract & Commercial Inc/170702/Ticondero					0.00	65.70	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	1	RREQ458587	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-262.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	1	RREQ458587	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	282.31	0.00	0.00
03/19/2021	PO_POENC	0000378065	2	RREQ458587	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	-57.90	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	2	RREQ458587	STAPLES DC-001/BIC Brite Liner Stick Highlighter C					0.00	0.00	62.39	0.00	0.00
03/19/2021	PO_POENC	0000378065	3	RREQ458587	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00	-54.20	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	3	RREQ458587	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00	0.00	58.40	0.00	0.00
03/19/2021	PO_POENC	0000378065	4	RREQ458587	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	-53.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	4	RREQ458587	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00	57.11	0.00	0.00
03/19/2021	PO_POENC	0000378065	5	RREQ458587	STAPLES DC-001/TRU RED Tank Highlighter with Grip					0.00	-74.60	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	5	RREQ458587	STAPLES DC-001/TRU RED Tank Highlighter with Grip					0.00	0.00	80.38	0.00	0.00
03/19/2021	PO_POENC	0000378065	6	RREQ458587	STAPLES DC-001/Staples 1" Book Rings Assorted Colo					0.00	-44.90	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	6	RREQ458587	STAPLES DC-001/Staples 1" Book Rings Assorted Colo					0.00	0.00	48.38	0.00	0.00
03/19/2021	PO_POENC	0000378065	7	RREQ458587	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707					0.00	-43.30	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	7	RREQ458587	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707					0.00	0.00	46.66	0.00	0.00
03/19/2021	PO_POENC	0000378065	8	RREQ458587	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00	-43.45	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	8	RREQ458587	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70					0.00	0.00	46.82	0.00	0.00
03/19/2021	PO_POENC	0000378065	9	RREQ458587	STAPLES DC-001/Staples Erasers Assorted Colors Doz					0.00	-8.40	0.00	0.00	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0237	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/19/2021	PO_POENC	0000378065	9	RREQ458587	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00		0.00
03/19/2021	PO_POENC	0000378065	10	RREQ458587	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-159.20	0.00
03/19/2021	PO_POENC	0000378065	10	RREQ458587	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	171.54
03/19/2021	PO_POENC	0000378065	11	RREQ458587	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-78.70	0.00
03/19/2021	PO_POENC	0000378065	11	RREQ458587	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	84.80
03/19/2021	PO_POENC	0000378065	12	RREQ458587	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	-51.90	0.00
03/19/2021	PO_POENC	0000378065	12	RREQ458587	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	55.92
03/19/2021	PO_POENC	0000378065	13	RREQ458587	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	-172.90	0.00
03/19/2021	PO_POENC	0000378065	13	RREQ458587	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	186.30
03/19/2021	PO_POENC	0000378065	14	RREQ458587	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-72.90	0.00
03/19/2021	PO_POENC	0000378065	14	RREQ458587	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	78.55
03/19/2021	PO_POENC	0000378065	15	RREQ458587	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-125.00	0.00
03/19/2021	PO_POENC	0000378065	15	RREQ458587	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	134.69
03/19/2021	PO_POENC	0000378065	16	RREQ458587	STAPLES DC-001/Pacon Sentence Strips White 2400/Ct		0.00	-211.98	0.00
03/19/2021	PO_POENC	0000378065	16	RREQ458587	STAPLES DC-001/Pacon Sentence Strips White 2400/Ct		0.00	0.00	228.41
03/19/2021	PO_POENC	0000378065	17	RREQ458587	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-89.20	0.00
03/19/2021	PO_POENC	0000378065	17	RREQ458587	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	96.11
03/19/2021	PO_POENC	0000378065	18	RREQ458587	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-160.60	0.00
03/19/2021	PO_POENC	0000378065	18	RREQ458587	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	173.05
03/19/2021	PO_POENC	0000378065	19	RREQ458587	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-353.40	0.00
03/19/2021	PO_POENC	0000378065	19	RREQ458587	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	380.79
03/19/2021	PO_POENC	0000378065	20	RREQ458587	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-206.00	0.00
03/19/2021	PO_POENC	0000378065	20	RREQ458587	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	221.97
03/19/2021	PO_POENC	0000378065	21	RREQ458587	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00	-192.99	0.00
03/19/2021	PO_POENC	0000378065	21	RREQ458587	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde		0.00	0.00	207.95
03/19/2021	PO_POENC	0000378065	22	RREQ458587	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-620.82	0.00
03/19/2021	PO_POENC	0000378065	22	RREQ458587	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	668.93
03/19/2021	PO_POENC	0000378065	23	RREQ458587	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	-146.00	0.00
03/19/2021	PO_POENC	0000378065	23	RREQ458587	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00	0.00	157.32
03/19/2021	PO_POENC	0000378065	24	RREQ458587	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-113.75	0.00
03/19/2021	PO_POENC	0000378065	24	RREQ458587	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	122.57
03/19/2021	PO_POENC	0000378065	25	RREQ458587	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-124.50	0.00
03/19/2021	PO_POENC	0000378065	25	RREQ458587	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	134.15
03/19/2021	PO_POENC	0000378065	26	RREQ458587	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-416.00	0.00
03/19/2021	PO_POENC	0000378065	26	RREQ458587	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	448.24
03/19/2021	PO_POENC	0000378065	27	RREQ458587	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	-371.20	0.00
03/19/2021	PO_POENC	0000378065	27	RREQ458587	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	399.97

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

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			
0237	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/19/2021	PO_POENC	0000378065	28	RREQ458587	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-31.86	0.00	0.00
03/19/2021	PO_POENC	0000378065	28	RREQ458587	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	34.33	0.00
03/19/2021	PO_POENC	0000378065	29	RREQ458587	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-648.00	0.00	0.00
03/19/2021	PO_POENC	0000378065	29	RREQ458587	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	698.22	0.00
03/19/2021	PO_POENC	0000378065	30	RREQ458587	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-247.50	0.00	0.00
03/19/2021	PO_POENC	0000378065	30	RREQ458587	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	266.68	0.00
03/19/2021	PO_POENC	0000378065	31	RREQ458587	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-37.80	0.00	0.00
03/19/2021	PO_POENC	0000378065	31	RREQ458587	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	40.73	0.00
03/19/2021	PO_POENC	0000378065	32	RREQ458587	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		-295.50	0.00	0.00
03/19/2021	PO_POENC	0000378065	32	RREQ458587	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00	318.40	0.00
03/19/2021	PO_POENC	0000378065	33	RREQ458587	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-246.60	0.00	0.00
03/19/2021	PO_POENC	0000378065	33	RREQ458587	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	265.71	0.00
03/19/2021	PO_POENC	0000378065	34	RREQ458587	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-139.80	0.00	0.00
03/19/2021	PO_POENC	0000378065	34	RREQ458587	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	150.63	0.00
03/19/2021	PO_POENC	0000378065	35	RREQ458587	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		-65.70	0.00	0.00
03/19/2021	PO_POENC	0000378065	35	RREQ458587	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00	70.79	0.00
03/23/2021	AP_VOUCHER	01172471	30	P0000378065	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	266.68
03/23/2021	AP_VOUCHER	01172471	30	P0000378065	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-266.68	0.00
03/23/2021	AP_VOUCHER	01172472	16	P0000378065	STAPLES DC-001/Pacon Sentence Strips White		0.00		0.00	-228.41	0.00
03/23/2021	AP_VOUCHER	01172472	16	P0000378065	STAPLES DC-001/Pacon Sentence Strips White		0.00		0.00	0.00	228.41
03/24/2021	AP_VOUCHER	01172763	15	P0000378065	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	-134.69	0.00
03/24/2021	AP_VOUCHER	01172763	15	P0000378065	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00	0.00	134.69
03/24/2021	AP_VOUCHER	01172763	33	P0000378065	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-265.71	0.00
03/24/2021	AP_VOUCHER	01172763	33	P0000378065	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	265.71
03/24/2021	AP_VOUCHER	01172767	23	P0000378065	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00	-53.49	0.00
03/24/2021	AP_VOUCHER	01172767	23	P0000378065	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00	0.00	53.49
03/24/2021	AP_VOUCHER	01172753	1	P0000378065	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-282.31	0.00
03/24/2021	AP_VOUCHER	01172753	1	P0000378065	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	282.31
03/24/2021	AP_VOUCHER	01172753	2	P0000378065	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	-62.39	0.00
03/24/2021	AP_VOUCHER	01172753	2	P0000378065	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	0.00	62.39
03/24/2021	AP_VOUCHER	01172753	3	P0000378065	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-58.40	0.00
03/24/2021	AP_VOUCHER	01172753	3	P0000378065	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	0.00	58.40
03/24/2021	AP_VOUCHER	01172753	4	P0000378065	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00	-57.11	0.00
03/24/2021	AP_VOUCHER	01172753	4	P0000378065	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00	0.00	57.11
03/24/2021	AP_VOUCHER	01172753	5	P0000378065	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00	-80.38	0.00
03/24/2021	AP_VOUCHER	01172753	5	P0000378065	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00	0.00	80.38
03/24/2021	AP_VOUCHER	01172753	6	P0000378065	STAPLES DC-001/Staples 1" Book Rings Assorte		0.00		0.00	-48.38	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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		
0237	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/24/2021	AP_VOUCHER	01172753	6	P0000378065	STAPLES DC-001/Staples 1" Book Rings Assorte		0.00		0.00	48.38
03/24/2021	AP_VOUCHER	01172753	7	P0000378065	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00		0.00	-46.66
03/24/2021	AP_VOUCHER	01172753	7	P0000378065	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00		0.00	46.66
03/24/2021	AP_VOUCHER	01172753	8	P0000378065	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00	-46.82
03/24/2021	AP_VOUCHER	01172753	8	P0000378065	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00		0.00	46.82
03/24/2021	AP_VOUCHER	01172753	9	P0000378065	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00	-9.05
03/24/2021	AP_VOUCHER	01172753	9	P0000378065	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00	9.05
03/24/2021	AP_VOUCHER	01172753	10	P0000378065	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-171.54
03/24/2021	AP_VOUCHER	01172753	10	P0000378065	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	171.54
03/24/2021	AP_VOUCHER	01172753	11	P0000378065	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-84.80
03/24/2021	AP_VOUCHER	01172753	11	P0000378065	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	84.80
03/24/2021	AP_VOUCHER	01172753	12	P0000378065	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00		0.00	-55.92
03/24/2021	AP_VOUCHER	01172753	12	P0000378065	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00		0.00	55.92
03/24/2021	AP_VOUCHER	01172753	14	P0000378065	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-78.55
03/24/2021	AP_VOUCHER	01172753	14	P0000378065	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	78.55
03/24/2021	AP_VOUCHER	01172753	17	P0000378065	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00	-96.11
03/24/2021	AP_VOUCHER	01172753	17	P0000378065	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00	96.11
03/24/2021	AP_VOUCHER	01172753	18	P0000378065	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-173.05
03/24/2021	AP_VOUCHER	01172753	18	P0000378065	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	173.05
03/24/2021	AP_VOUCHER	01172753	19	P0000378065	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-380.79
03/24/2021	AP_VOUCHER	01172753	19	P0000378065	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	380.79
03/24/2021	AP_VOUCHER	01172753	20	P0000378065	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	-221.97
03/24/2021	AP_VOUCHER	01172753	20	P0000378065	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	221.97
03/24/2021	AP_VOUCHER	01172753	23	P0000378065	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00	-103.83
03/24/2021	AP_VOUCHER	01172753	23	P0000378065	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00	103.83
03/24/2021	AP_VOUCHER	01172753	24	P0000378065	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-122.57
03/24/2021	AP_VOUCHER	01172753	24	P0000378065	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	122.57
03/24/2021	AP_VOUCHER	01172753	25	P0000378065	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-134.15
03/24/2021	AP_VOUCHER	01172753	25	P0000378065	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	134.15
03/24/2021	AP_VOUCHER	01172753	26	P0000378065	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-448.24
03/24/2021	AP_VOUCHER	01172753	26	P0000378065	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	448.24
03/24/2021	AP_VOUCHER	01172753	28	P0000378065	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-34.33
03/24/2021	AP_VOUCHER	01172753	28	P0000378065	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	34.33
03/24/2021	AP_VOUCHER	01172753	29	P0000378065	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-698.20
03/24/2021	AP_VOUCHER	01172753	29	P0000378065	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	698.20
03/24/2021	AP_VOUCHER	01172753	31	P0000378065	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-40.73
03/24/2021	AP_VOUCHER	01172753	31	P0000378065	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	40.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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							
0237	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/24/2021	AP_VOUCHER	01172753	32	P0000378065	STAPLES DC-001/Staples Jumbo Permanent Glue S				0.00		0.00	-318.40	0.00		
03/24/2021	AP_VOUCHER	01172753	32	P0000378065	STAPLES DC-001/Staples Jumbo Permanent Glue S				0.00		0.00	0.00	318.40		
03/24/2021	AP_VOUCHER	01172753	34	P0000378065	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	-150.63	0.00		
03/24/2021	AP_VOUCHER	01172753	34	P0000378065	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	0.00	150.63		
03/24/2021	AP_VOUCHER	01172753	35	P0000378065	STAPLES DC-001/Ticonderoga Tri-Write Wooden P				0.00		0.00	-70.79	0.00		
03/24/2021	AP_VOUCHER	01172753	35	P0000378065	STAPLES DC-001/Ticonderoga Tri-Write Wooden P				0.00		0.00	0.00	70.79		
03/31/2021	AP_VOUCHER	01173599	27	P0000378065	STAPLES DC-001/Crayola Crayons Assorted Color				0.00		0.00	-399.97	0.00		
03/31/2021	AP_VOUCHER	01173599	27	P0000378065	STAPLES DC-001/Crayola Crayons Assorted Color				0.00		0.00	0.00	399.97		
03/31/2021	AP_VOUCHER	01173607	21	P0000378065	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket				0.00		0.00	0.00	207.95		
03/31/2021	AP_VOUCHER	01173607	21	P0000378065	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket				0.00		0.00	-207.95	0.00		
03/31/2021	AP_VOUCHER	01173635	22	P0000378065	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	0.00	668.93		
03/31/2021	AP_VOUCHER	01173635	22	P0000378065	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	-668.93	0.00		
04/16/2021	AP_VOUCHER	01176341	13	P0000378065	STAPLES DC-001/Colored Chart Tablets Ruled				0.00		0.00	0.00	186.30		
04/16/2021	AP_VOUCHER	01176341	13	P0000378065	STAPLES DC-001/Colored Chart Tablets Ruled				0.00		0.00	-186.30	0.00		
Number of Transactions 237									Totals	-4,247.78	2,744.00	0.00	0.02	6,991.76	
Number of Transactions 237									Account	Totals 4000s	-4,247.78	2,744.00	0.00	0.02	6,991.76
Number of Transactions 374									Resource	Totals 09800	4,580.45	35,226.00	0.00	5,731.94	24,913.61
0237	30100	00	1192	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	6493		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,400.00		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	176.49		
Number of Transactions 2									Totals	6,223.51	6,400.00	0.00	0.00	176.49	
0237	30100	00	1210	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	6494		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00		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			
0237	30100	00	1210	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/29/2020	GL_JOURNAL	PAY0451687	1184	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,278.00	
08/27/2020	GL_JOURNAL	PAY0453104	1173	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,278.01	
09/28/2020	GL_JOURNAL	PAY0454195	1565	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,278.00	
10/28/2020	GL_JOURNAL	PAY0455384	1699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,278.00	
11/24/2020	GL_JOURNAL	PAY0457158	1796	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,278.00	
12/28/2020	GL_JOURNAL	PAY0458309	1847	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,278.00	
01/28/2021	GL_JOURNAL	PAY0459296	1879	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,278.00	
02/25/2021	GL_JOURNAL	PAY0460755	1924	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,278.00	
03/30/2021	GL_JOURNAL	PAY0461897	2083	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,278.00	
04/15/2021	GL_JOURNAL	ENP0462623	1581	PYE	04/15/2021/GL	Encumbrance Process/137721	;Salary f	0.00	0.00	3,834.00	0.00	
Number of Transactions 11						Totals		2,077.99	17,414.00	0.00	3,834.00	11,502.01

Number of Transactions 13 Account Totals 1000s 8,301.50 23,814.00 0.00 3,834.00 11,678.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	2379					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,804.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4620	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	123.80
09/28/2020	GL_JOURNAL	PAY0454195	5231	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	670.56
10/28/2020	GL_JOURNAL	PAY0455384	5434	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	670.56
11/24/2020	GL_JOURNAL	PAY0457158	5404	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	670.56
12/28/2020	GL_JOURNAL	PAY0458309	5576	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	611.10
01/28/2021	GL_JOURNAL	PAY0459296	5599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	703.94
02/25/2021	GL_JOURNAL	PAY0460755	5594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	703.94
03/30/2021	GL_JOURNAL	PAY0461897	5851	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	703.94
04/15/2021	GL_JOURNAL	ENP0462623	4839	PYE	04/15/2021/GL	Encumbrance Process/175101	;Salary f	0.00	0.00	2,111.83	0.00	0.00
Number of Transactions 10						Totals		833.77	7,804.00	0.00	2,111.83	4,858.40

Number of Transactions 10 Account Totals 2000s 833.77 7,804.00 0.00 2,111.83 4,858.40

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1914		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,178.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	7346	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	1,149.50	1,178.00	0.00	0.00	28.50
<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>				
0237	30100	00	3101	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1915		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,204.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4250	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	6117	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	7234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	7116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	7338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	7341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	6547	PYE	04/15/2021/GL Encumbrance Process/137721 ;STRS for		0.00		0.00			
Number of Transactions 11							Totals	727.21	3,204.00	0.00	619.19	1,857.60
<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>				
0237	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	1916		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,771.00		0.00			
Number of Transactions 1							Totals	1,771.00	1,771.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449646	1917		07/01/2020/Load 2020-21 Board-Approved Original Bu		93.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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
0237	30100	00	3301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions	2	Totals				90.44	93.00	0.00	0.00	2.56
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	3301	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	1918	07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7241	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	18.53
08/27/2020	GL_JOURNAL	PAY0453104	10660	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	18.53
09/28/2020	GL_JOURNAL	PAY0454195	11955	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.58
10/28/2020	GL_JOURNAL	PAY0455384	12298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.68
11/24/2020	GL_JOURNAL	PAY0457158	12101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.58
12/28/2020	GL_JOURNAL	PAY0458309	12380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.58
01/28/2021	GL_JOURNAL	PAY0459296	12375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.58
02/25/2021	GL_JOURNAL	PAY0460755	12463	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.58
03/30/2021	GL_JOURNAL	PAY0461897	13148	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.58
04/15/2021	GL_JOURNAL	ENP0462623	11158	PYE	04/15/2021/GL Encumbrance Process/137721 ;FMED for			0.00	0.00	55.59	0.00

Number of Transactions	11	Totals				30.19	253.00	0.00	55.59	167.22
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	1919	07/01/2020/Load 2020-21 Board-Approved Original Bu				597.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12923	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	9.48
09/28/2020	GL_JOURNAL	PAY0454195	14480	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	51.29
10/28/2020	GL_JOURNAL	PAY0455384	14875	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	51.29
11/24/2020	GL_JOURNAL	PAY0457158	14602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	51.31
12/28/2020	GL_JOURNAL	PAY0458309	14941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	46.74
01/28/2021	GL_JOURNAL	PAY0459296	14953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	53.85
02/25/2021	GL_JOURNAL	PAY0460755	15034	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	53.85
03/30/2021	GL_JOURNAL	PAY0461897	15902	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	53.85
04/15/2021	GL_JOURNAL	ENP0462623	13289	PYE	04/15/2021/GL Encumbrance Process/175101 ;OASDI fo			0.00	0.00	161.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0237	30100	00	3302	3110	0000 01000 0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									

Number of Transactions 10 Totals 63.79 597.00 0.00 161.55 371.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	3421	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1920	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16889	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17325	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	17102	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	17475	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	17472	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17538	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	18469	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	15804	PYE	04/15/2021/GL Encumbrance Process/137721 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 9 Totals 4.80 24.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	3441	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1921	07/01/2020/Load 2020-21 Board-Approved Original Bu				216.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21001	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	21519	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	21431	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	21820	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	21798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21833	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	22773	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	20111	PYE	04/15/2021/GL Encumbrance Process/137721 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 9 Totals 37.92 216.00 0.00 50.40 127.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	00	3461	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1922						4,404.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
09/28/2020	GL_JOURNAL	PAY0454195	25106	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25704	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25751	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26156	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	26115	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	26120	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	27069	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24410	PYE				04/15/2021/GL Encumbrance Process/137721 ;MEDICA f	0.00	1,051.80			
									1,198.20	4,404.00	0.00	1,051.80	2,154.00
Number of Transactions 9				Totals					1,198.20	4,404.00	0.00	1,051.80	2,154.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	00	3501	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1923						3.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30652	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
									2.91	3.00	0.00	0.00	0.09
Number of Transactions 2				Totals					2.91	3.00	0.00	0.00	0.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	00	3501	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1924						9.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10243	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15299	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29404	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	30107	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30214	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30644	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30602	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30626	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31678	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28739	PYE				04/15/2021/GL Encumbrance Process/137721 ;UNEMP fo	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

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
0237	30100	00	3501	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 11 Totals 1.32 9.00 0.00 1.92 5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	1925	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17556	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.06
09/28/2020	GL_JOURNAL	PAY0454195	31936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.33
10/28/2020	GL_JOURNAL	PAY0455384	32688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.34
11/24/2020	GL_JOURNAL	PAY0457158	32716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.34
12/28/2020	GL_JOURNAL	PAY0458309	33207	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	33177	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	33197	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	34430	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	30871	PYE	04/15/2021/GL Encumbrance Process/175101 ;UNEMP fo				0.00	0.00	1.06	0.00

Number of Transactions 10 Totals 0.51 4.00 0.00 1.06 2.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	3601	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	1926	07/01/2020/Load 2020-21 Board-Approved Original Bu				153.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2382	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	4.22

Number of Transactions 2 Totals 148.78 153.00 0.00 0.00 4.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30100	00	3601	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	1927	07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5188	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	30.54
09/10/2020	GL_JOURNAL	PWC0453518	708	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	30.54
10/14/2020	GL_JOURNAL	PWC0454849	3714	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	30.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>			
0237	30100	00	3601	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	1106	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	30.54	
12/08/2020	GL_JOURNAL	PWC0457747	3686	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	30.54	
01/07/2021	GL_JOURNAL	PWC0458525	2383	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	30.54	
02/09/2021	GL_JOURNAL	PWC0459847	9118	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	30.54	
03/08/2021	GL_JOURNAL	PWC0461158	1766	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.54	
04/08/2021	GL_JOURNAL	PWC0462277	1859	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	30.54	
04/15/2021	GL_JOURNAL	ENP0462623	33428	PYE	04/15/2021/GL Encumbrance Process/137721 ;WKRCMP f		0.00	0.00	91.63	0.00	
Number of Transactions 11						Totals	49.51	416.00	0.00	91.63	274.86
<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>			
0237	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	1928		07/01/2020/Load 2020-21 Board-Approved Original Bu		187.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2621	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2.96	
10/14/2020	GL_JOURNAL	PWC0454849	7225	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	16.03	
11/09/2020	GL_JOURNAL	PWC0456114	2091	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	16.03	
12/08/2020	GL_JOURNAL	PWC0457747	6975	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	16.03	
01/07/2021	GL_JOURNAL	PWC0458525	5541	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	14.61	
02/09/2021	GL_JOURNAL	PWC0459847	4632	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	16.82	
03/08/2021	GL_JOURNAL	PWC0461158	6135	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	16.82	
04/08/2021	GL_JOURNAL	PWC0462277	5603	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	16.82	
04/15/2021	GL_JOURNAL	ENP0462623	35560	PYE	04/15/2021/GL Encumbrance Process/175101 ;WKRCMP f		0.00	0.00	50.47	0.00	
Number of Transactions 10						Totals	20.41	187.00	0.00	50.47	116.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	30100	00	3701	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1929		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2628	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.18	
08/11/2020	GL_JOURNAL	RPM0452476	7260	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-5.18	
08/11/2020	GL_JOURNAL	PRM0452481	868	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.18	
09/10/2020	GL_JOURNAL	PRM0453517	925	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.18	
10/14/2020	GL_JOURNAL	PRM0454848	1081	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.18	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0237	30100	00	3701	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
11/09/2020	GL_JOURNAL	PRM0456110	1545	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	5.18	
12/08/2020	GL_JOURNAL	PRM0457744	732	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.18	
01/07/2021	GL_JOURNAL	PRM0458524	8546	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.18	
02/09/2021	GL_JOURNAL	PRM0459845	1196	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	5.18	
03/08/2021	GL_JOURNAL	PRM0461157	9305	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.18	
04/08/2021	GL_JOURNAL	PRM0462276	1176	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.18	
04/15/2021	GL_JOURNAL	ENP0462623	38117	PYE	04/15/2021/GL Encumbrance Process/137721 ;RM01 for					0.00	0.00	15.53	0.00	
Number of Transactions 13									Totals	8.85	71.00	0.00	15.53	46.62
	<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>					
	0237	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	1930		07/01/2020/Load 2020-21 Board-Approved Original Bu					25.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9277	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.40	
10/14/2020	GL_JOURNAL	PRM0454848	4852	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.15	
11/09/2020	GL_JOURNAL	PRM0456110	3964	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	2.15	
12/08/2020	GL_JOURNAL	PRM0457744	5126	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.15	
01/07/2021	GL_JOURNAL	PRM0458524	10176	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.96	
02/09/2021	GL_JOURNAL	PRM0459845	3828	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	2.26	
03/08/2021	GL_JOURNAL	PRM0461157	1046	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	2.26	
04/08/2021	GL_JOURNAL	PRM0462276	3705	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.26	
04/15/2021	GL_JOURNAL	ENP0462623	40239	PYE	04/15/2021/GL Encumbrance Process/175101 ;RM05 for					0.00	0.00	6.78	0.00	
Number of Transactions 10									Totals	2.63	25.00	0.00	6.78	15.59
	<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>					
	0237	30100	00	3985	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449646	1931		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34356	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.99	
10/28/2020	GL_JOURNAL	PAY0455384	35155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.99	
11/24/2020	GL_JOURNAL	PAY0457158	35230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.99	
12/28/2020	GL_JOURNAL	PAY0458309	35758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.99	
01/28/2021	GL_JOURNAL	PAY0459296	35719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.30	
<b>TRAN TYPE</b>	<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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30100	00	3985	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35725	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.30	
03/30/2021	GL_JOURNAL	PAY0461897	37022	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.30	
04/15/2021	GL_JOURNAL	ENP0462623	42789	PYE	04/15/2021/GL	Encumbrance Process/137721	;LIFE for	0.00	0.00	6.10	0.00	
Number of Transactions 9						Totals	7.04	28.00	0.00	6.10	14.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	1932		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 143						Account	Totals 3000s	5,327.01	12,648.00	0.00	2,117.78	5,203.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2113		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,567.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000307449	1	No REQ.	SUCCESS BY-001/5020	The Daily Planner	undated	0.00	0.00	468.07	0.00	
07/08/2020	PO_POENC	0000348928	4	No REQ.	STAPLES DC-001/Pacon	SunWorks Construction	Paper 5	0.00	0.00	540.72	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1453	AMZN MKTP	09/30/2020/Pcards	JPMorgan Ch: August	18 2020 thru	0.00	0.00	0.00	38.76	
10/12/2020	GL_JOURNAL	PCD0454727	1531	OFFICE DEP	09/30/2020/Pcards	JPMorgan Ch: August	18 2020 thru	0.00	0.00	0.00	86.40	
10/12/2020	GL_JOURNAL	PCD0454727	1552	OFFICE DEP	09/30/2020/Pcards	JPMorgan Ch: August	18 2020 thru	0.00	0.00	0.00	121.53	
10/12/2020	GL_JOURNAL	PCD0454727	1553	BARNES&NOB	09/30/2020/Pcards	JPMorgan Ch: August	18 2020 thru	0.00	0.00	0.00	37.26	
10/12/2020	GL_JOURNAL	PCD0454727	1554	TARGET.COM	09/30/2020/Pcards	JPMorgan Ch: August	18 2020 thru	0.00	0.00	0.00	182.42	
10/12/2020	GL_JOURNAL	PCD0454727	1602	DOLLAR TRE	09/30/2020/Pcards	JPMorgan Ch: August	18 2020 thru	0.00	0.00	0.00	478.41	
10/12/2020	GL_JOURNAL	PCD0454727	1603	OFFICE DEP	09/30/2020/Pcards	JPMorgan Ch: August	18 2020 thru	0.00	0.00	0.00	106.03	
10/12/2020	GL_JOURNAL	PCD0454727	1604	TARGET.COM	09/30/2020/Pcards	JPMorgan Ch: August	18 2020 thru	0.00	0.00	0.00	71.85	
10/12/2020	GL_JOURNAL	PCD0454727	1605	TARGET.COM	09/30/2020/Pcards	JPMorgan Ch: August	18 2020 thru	0.00	0.00	0.00	-0.10	
10/12/2020	GL_JOURNAL	PCD0454727	1684	TARGET	09/30/2020/Pcards	JPMorgan Ch: August	18 2020 thru	0.00	0.00	0.00	35.02	
10/12/2020	GL_JOURNAL	PCD0454727	1685	TARGET.COM	09/30/2020/Pcards	JPMorgan Ch: August	18 2020 thru	0.00	0.00	0.00	32.39	
10/12/2020	GL_JOURNAL	PCD0454727	1700	OFFICE DEP	09/30/2020/Pcards	JPMorgan Ch: August	18 2020 thru	0.00	0.00	0.00	19.41	
10/12/2020	GL_JOURNAL	PCD0454727	1701	TARGET.COM	09/30/2020/Pcards	JPMorgan Ch: August	18 2020 thru	0.00	0.00	0.00	-0.10	

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



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>			
0237	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/12/2020	GL_JOURNAL	PCD0454727	1739	OFFICE DEP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	130.27
11/11/2020	GL_JOURNAL	PCD0456305	1460	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1461	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	74.87
11/11/2020	GL_JOURNAL	PCD0456305	1489	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1341	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	75.04
11/11/2020	GL_JOURNAL	PCD0456305	1342	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	75.04
11/11/2020	GL_JOURNAL	PCD0456305	1343	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1351	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1352	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1353	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1354	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	74.87
11/11/2020	GL_JOURNAL	PCD0456305	1355	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1356	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1357	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	75.04
11/11/2020	GL_JOURNAL	PCD0456305	1358	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1359	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	75.04
11/11/2020	GL_JOURNAL	PCD0456305	1402	DOLLAR TRE	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	-51.72
11/11/2020	GL_JOURNAL	PCD0456305	1422	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	75.04
11/11/2020	GL_JOURNAL	PCD0456305	1442	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	0.00	-74.35
12/21/2020	GL_JOURNAL	PCD0458238	1173	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	36.22
12/21/2020	GL_JOURNAL	PCD0458238	1174	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	48.41
12/21/2020	GL_JOURNAL	PCD0458238	1189	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	26.99
12/21/2020	GL_JOURNAL	PCD0458238	1210	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	11.52
12/21/2020	GL_JOURNAL	PCD0458238	1211	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	50.03
12/21/2020	GL_JOURNAL	PCD0458238	1262	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	15.06
01/04/2021	REQ_PREENC	REQ454759	1		Scholastic, Inc./170702/**Payment Only**	Invoice N		0.00	198.48	0.00	0.00
01/04/2021	REQ_PREENC	REQ454761	1		Scholastic, Inc./170702/**Payment Only**	Invoice N		0.00	170.17	0.00	0.00
01/04/2021	REQ_PREENC	REQ454763	1		Scholastic, Inc./170702/Scholastics Classroom Maga			0.00	1,454.81	0.00	0.00
01/04/2021	PO_POENC	0000375127	1	RREQ454761	SCHOLASTIC MAG/**Payment Only**	Invoice No. M70293		0.00	-170.17	0.00	0.00
01/04/2021	PO_POENC	0000375127	1	RREQ454761	SCHOLASTIC MAG/**Payment Only**	Invoice No. M70293		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375127	1	RREQ454761	SCHOLASTIC MAG/**Payment Only**	Invoice No. M70293		0.00	0.00	170.17	0.00
01/04/2021	PO_POENC	0000375126	1	RREQ454763	SCHOLASTIC MAG/Lets Find Out Item # 008	Teacher: G		0.00	-1,454.81	0.00	0.00
01/04/2021	PO_POENC	0000375126	1	RREQ454763	SCHOLASTIC MAG/Lets Find Out Item # 008	Teacher: G		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375126	1	RREQ454763	SCHOLASTIC MAG/Lets Find Out Item # 008	Teacher: G		0.00	0.00	114.68	0.00
01/04/2021	PO_POENC	0000375126	2	RREQ454763	SCHOLASTIC MAG/ScienceSpin K-1 Item# 300	Teachers:		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375126	2	RREQ454763	SCHOLASTIC MAG/ScienceSpin K-1 Item# 300	Teachers:		0.00	0.00	54.45	0.00
01/04/2021	PO_POENC	0000375126	3	RREQ454763	SCHOLASTIC MAG/ScienceSpin 2 Item# 302	Teachers: B		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	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	
0237	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/04/2021	PO_POENC	0000375126	3	RREQ454763	SCHOLASTIC MAG/ScienceSpin 2 Item# 302 Teachers: B		0.00		0.00
01/04/2021	PO_POENC	0000375126	4	RREQ454763	SCHOLASTIC MAG/ScienceSpin 3-6 Item# 304 Teachers:		0.00		0.00
01/04/2021	PO_POENC	0000375126	4	RREQ454763	SCHOLASTIC MAG/ScienceSpin 3-6 Item# 304 Teachers:		0.00		66.43
01/04/2021	PO_POENC	0000375126	5	RREQ454763	SCHOLASTIC MAG/Scholastic News 1 Item # 010 Teache		0.00		0.00
01/04/2021	PO_POENC	0000375126	5	RREQ454763	SCHOLASTIC MAG/Scholastic News 1 Item # 010 Teache		0.00		284.39
01/04/2021	PO_POENC	0000375126	6	RREQ454763	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00		0.00
01/04/2021	PO_POENC	0000375126	6	RREQ454763	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00		344.03
01/04/2021	PO_POENC	0000375126	7	RREQ454763	SCHOLASTIC MAG/Scholastic News 3 Item# 014 Teacher		0.00		0.00
01/04/2021	PO_POENC	0000375126	7	RREQ454763	SCHOLASTIC MAG/Scholastic News 3 Item# 014 Teacher		0.00		266.05
01/04/2021	PO_POENC	0000375126	8	RREQ454763	SCHOLASTIC MAG/Scholastic News 4 Item # 016 Teache		0.00		0.00
01/04/2021	PO_POENC	0000375126	8	RREQ454763	SCHOLASTIC MAG/Scholastic News 4 Item # 016 Teache		0.00		36.70
01/04/2021	PO_POENC	0000375126	9	RREQ454763	SCHOLASTIC MAG/Scholastic News 5/6 Item # 018 Teac		0.00		206.42
01/04/2021	PO_POENC	0000375126	9	RREQ454763	SCHOLASTIC MAG/Scholastic News 5/6 Item # 018 Teac		0.00		0.00
01/05/2021	AP_VOUCHER	01161594	1	P0000375127	SCHOLASTIC MAG/**Payment Only** Invoice No. M		0.00		-170.17
01/05/2021	AP_VOUCHER	01161594	1	P0000375127	SCHOLASTIC MAG/**Payment Only** Invoice No. M		0.00		0.00
01/05/2021	PO_POENC	0000375145	1	RREQ454759	SCHOLASTIC MAG/**Payment Only** Invoice No. M70332		0.00	-198.48	0.00
01/05/2021	PO_POENC	0000375145	1	RREQ454759	SCHOLASTIC MAG/**Payment Only** Invoice No. M70332		0.00		0.00
01/05/2021	PO_POENC	0000375145	1	RREQ454759	SCHOLASTIC MAG/**Payment Only** Invoice No. M70332		0.00		170.17
01/05/2021	PO_POENC	0000375145	2	RREQ454759	SCHOLASTIC MAG/**Payment Only** Invoice No. M70332		0.00		0.00
01/05/2021	PO_POENC	0000375145	2	RREQ454759	SCHOLASTIC MAG/**Payment Only** Invoice No. M70332		0.00		28.31
01/07/2021	AP_VOUCHER	01161882	1	P0000375145	SCHOLASTIC MAG/**Payment Only** Invoice No. M		0.00		-170.17
01/07/2021	AP_VOUCHER	01161882	1	P0000375145	SCHOLASTIC MAG/**Payment Only** Invoice No. M		0.00		0.00
01/07/2021	AP_VOUCHER	01161882	2	P0000375145	SCHOLASTIC MAG/**Payment Only** Invoice No. M		0.00		-28.31
01/07/2021	AP_VOUCHER	01161882	2	P0000375145	SCHOLASTIC MAG/**Payment Only** Invoice No. M		0.00		0.00
01/11/2021	AP_VOUCHER	01162358	1	P0000375126	SCHOLASTIC MAG/Lets Find Out Item # 008 Teach		0.00		-114.68
01/11/2021	AP_VOUCHER	01162358	1	P0000375126	SCHOLASTIC MAG/Lets Find Out Item # 008 Teach		0.00		0.00
01/11/2021	AP_VOUCHER	01162358	2	P0000375126	SCHOLASTIC MAG/ScienceSpin K-1 Item# 300 Teac		0.00		-54.45
01/11/2021	AP_VOUCHER	01162358	2	P0000375126	SCHOLASTIC MAG/ScienceSpin K-1 Item# 300 Teac		0.00		0.00
01/11/2021	AP_VOUCHER	01162358	3	P0000375126	SCHOLASTIC MAG/ScienceSpin 2 Item# 302 Teache		0.00		-81.68
01/11/2021	AP_VOUCHER	01162358	3	P0000375126	SCHOLASTIC MAG/ScienceSpin 2 Item# 302 Teache		0.00		0.00
01/11/2021	AP_VOUCHER	01162358	4	P0000375126	SCHOLASTIC MAG/ScienceSpin 3-6 Item# 304 Teac		0.00		-66.43
01/11/2021	AP_VOUCHER	01162358	4	P0000375126	SCHOLASTIC MAG/ScienceSpin 3-6 Item# 304 Teac		0.00		0.00
01/11/2021	AP_VOUCHER	01162358	5	P0000375126	SCHOLASTIC MAG/Scholastic News 1 Item # 010 T		0.00		-284.39
01/11/2021	AP_VOUCHER	01162358	5	P0000375126	SCHOLASTIC MAG/Scholastic News 1 Item # 010 T		0.00		0.00
01/11/2021	AP_VOUCHER	01162358	6	P0000375126	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Te		0.00		-344.03
01/11/2021	AP_VOUCHER	01162358	6	P0000375126	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Te		0.00		0.00
01/11/2021	AP_VOUCHER	01162358	7	P0000375126	SCHOLASTIC MAG/Scholastic News 3 Item# 014 Te		0.00		-266.05

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

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	
0237	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/11/2021	AP_VOUCHER	01162358	7	P0000375126	SCHOLASTIC MAG/Scholastic News 3 Item# 014 Te		0.00		266.06
01/11/2021	AP_VOUCHER	01162358	8	P0000375126	SCHOLASTIC MAG/Scholastic News 4 Item # 016 T		0.00		36.70
01/11/2021	AP_VOUCHER	01162358	8	P0000375126	SCHOLASTIC MAG/Scholastic News 4 Item # 016 T		0.00	-36.70	0.00
01/11/2021	AP_VOUCHER	01162358	9	P0000375126	SCHOLASTIC MAG/Scholastic News 5/6 Item # 018		0.00		206.42
01/11/2021	AP_VOUCHER	01162358	9	P0000375126	SCHOLASTIC MAG/Scholastic News 5/6 Item # 018		0.00	-206.42	0.00
01/12/2021	GL_JOURNAL	PCD0458664	32	UCSD EXTEN	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		200.00
01/12/2021	GL_JOURNAL	PCD0458664	37	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		372.19
01/12/2021	GL_JOURNAL	PCD0458664	62	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		20.46
01/12/2021	GL_JOURNAL	PCD0458664	64	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		74.35
01/12/2021	GL_JOURNAL	PCD0458664	73	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		12.80
02/10/2021	REQ_PREENC	REQ456552	1	Follett School Solutions Inc/170702/FLR # 1650UB7			0.00	14.05	0.00
02/10/2021	REQ_PREENC	REQ456552	2	Follett School Solutions Inc/170702/FLR # 12797S9			0.00	13.97	0.00
02/10/2021	REQ_PREENC	REQ456552	3	Follett School Solutions Inc/170702/FLR #1138TX7			0.00	17.85	0.00
02/10/2021	REQ_PREENC	REQ456552	4	Follett School Solutions Inc/170702/FLR #28424X8			0.00	13.23	0.00
02/10/2021	REQ_PREENC	REQ456552	5	Follett School Solutions Inc/170702/FLR # 1230EP6			0.00	14.25	0.00
02/10/2021	REQ_PREENC	REQ456552	6	Follett School Solutions Inc/170702/FLR #0063VX8			0.00	14.03	0.00
02/10/2021	REQ_PREENC	REQ456552	7	Follett School Solutions Inc/170702/FLR # 05349W2			0.00	12.50	0.00
02/10/2021	REQ_PREENC	REQ456552	8	Follett School Solutions Inc/170702/FLR # 22621Y8			0.00	14.05	0.00
02/10/2021	REQ_PREENC	REQ456552	9	Follett School Solutions Inc/170702/FLR # 29724N7			0.00	13.33	0.00
02/10/2021	REQ_PREENC	REQ456552	10	Follett School Solutions Inc/170702/FLR # 0073NJ0			0.00	13.57	0.00
02/10/2021	REQ_PREENC	REQ456552	11	Follett School Solutions Inc/170702/FLR # 1627DJ7			0.00	8.20	0.00
02/10/2021	REQ_PREENC	REQ456552	12	Follett School Solutions Inc/170702/FLR # 37971X4			0.00	11.53	0.00
02/10/2021	REQ_PREENC	REQ456552	13	Follett School Solutions Inc/170702/FLR # 1436DJ7			0.00	11.51	0.00
02/10/2021	REQ_PREENC	REQ456552	14	Follett School Solutions Inc/170702/FLR # 1703VP5			0.00	13.32	0.00
02/10/2021	REQ_PREENC	REQ456552	15	Follett School Solutions Inc/170702/1117GV9 Child			0.00	12.59	0.00
02/10/2021	REQ_PREENC	REQ456552	16	Follett School Solutions Inc/170702/0726FW2 Coret			0.00	12.12	0.00
02/10/2021	REQ_PREENC	REQ456552	17	Follett School Solutions Inc/170702/FLR # 1326DJ7			0.00	14.03	0.00
02/10/2021	REQ_PREENC	REQ456552	18	Follett School Solutions Inc/170702/FLR # 09768KX			0.00	13.32	0.00
02/10/2021	REQ_PREENC	REQ456552	19	Follett School Solutions Inc/170702/FLR # 34437W3			0.00	13.57	0.00
02/10/2021	REQ_PREENC	REQ456552	20	Follett School Solutions Inc/170702/FLR # 1025LMX			0.00	14.05	0.00
02/10/2021	REQ_PREENC	REQ456552	21	Follett School Solutions Inc/170702/FLR # 1156TN3			0.00	14.05	0.00
02/10/2021	REQ_PREENC	REQ456552	22	Follett School Solutions Inc/170702/FLR # 11808P5			0.00	14.78	0.00
02/10/2021	REQ_PREENC	REQ456552	23	Follett School Solutions Inc/170702/FLR # 0741ZQ8			0.00	13.32	0.00
02/10/2021	REQ_PREENC	REQ456552	24	Follett School Solutions Inc/170702/FLR # 1666GQ1			0.00	13.32	0.00
02/10/2021	REQ_PREENC	REQ456552	25	Follett School Solutions Inc/170702/FLR # 1177ZL8			0.00	14.05	0.00
02/10/2021	REQ_PREENC	REQ456552	26	Follett School Solutions Inc/170702/1609WJ7 Joey			0.00	14.78	0.00
02/10/2021	REQ_PREENC	REQ456552	27	Follett School Solutions Inc/170702/FLR# 0720CY9			0.00	12.48	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

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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						
0237	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/10/2021	REQ_PREENC	REQ456552	28		Follett School Solutions Inc/170702/FLR # 1625DD5					0.00		14.05	0.00	0.00
02/10/2021	REQ_PREENC	REQ456552	29		Follett School Solutions Inc/170702/FLR # 1152PU6					0.00		13.32	0.00	0.00
02/11/2021	PO_POENC	0000376370	1	RREQ456552	FOLLETT SC-001/FLR # 1650UB7	13 stories about Har				0.00		0.00	15.14	0.00
02/11/2021	PO_POENC	0000376370	1	RREQ456552	FOLLETT SC-001/FLR # 1650UB7	13 stories about Har				0.00		-14.05	0.00	0.00
02/11/2021	PO_POENC	0000376370	2	RREQ456552	FOLLETT SC-001/FLR # 12797S9	Across the alley				0.00		0.00	15.05	0.00
02/11/2021	PO_POENC	0000376370	2	RREQ456552	FOLLETT SC-001/FLR # 12797S9	Across the alley				0.00		-13.97	0.00	0.00
02/11/2021	PO_POENC	0000376370	3	RREQ456552	FOLLETT SC-001/FLR #1138TX7	Annie Easley				0.00		0.00	19.23	0.00
02/11/2021	PO_POENC	0000376370	3	RREQ456552	FOLLETT SC-001/FLR #1138TX7	Annie Easley				0.00		-17.85	0.00	0.00
02/11/2021	PO_POENC	0000376370	4	RREQ456552	FOLLETT SC-001/FLR #28424X8	Art from her heart :				0.00		0.00	14.26	0.00
02/11/2021	PO_POENC	0000376370	4	RREQ456552	FOLLETT SC-001/FLR #28424X8	Art from her heart :				0.00		-13.23	0.00	0.00
02/11/2021	PO_POENC	0000376370	5	RREQ456552	FOLLETT SC-001/FLR # 1230EP6	As fast as words cou				0.00		0.00	15.35	0.00
02/11/2021	PO_POENC	0000376370	5	RREQ456552	FOLLETT SC-001/FLR # 1230EP6	As fast as words cou				0.00		-14.25	0.00	0.00
02/11/2021	PO_POENC	0000376370	6	RREQ456552	FOLLETT SC-001/FLR #0063VX8	Baby Flo : Florence M				0.00		0.00	15.12	0.00
02/11/2021	PO_POENC	0000376370	6	RREQ456552	FOLLETT SC-001/FLR #0063VX8	Baby Flo : Florence M				0.00		-14.03	0.00	0.00
02/11/2021	PO_POENC	0000376370	7	RREQ456552	FOLLETT SC-001/FLR # 05349W2	Back of the bus				0.00		0.00	13.47	0.00
02/11/2021	PO_POENC	0000376370	7	RREQ456552	FOLLETT SC-001/FLR # 05349W2	Back of the bus				0.00		-12.50	0.00	0.00
02/11/2021	PO_POENC	0000376370	8	RREQ456552	FOLLETT SC-001/FLR # 22621Y8	Barack Obama : son o				0.00		0.00	15.14	0.00
02/11/2021	PO_POENC	0000376370	8	RREQ456552	FOLLETT SC-001/FLR # 22621Y8	Barack Obama : son o				0.00		-14.05	0.00	0.00
02/11/2021	PO_POENC	0000376370	9	RREQ456552	FOLLETT SC-001/FLR # 29724N7	The Beatitudes : fro				0.00		0.00	14.36	0.00
02/11/2021	PO_POENC	0000376370	9	RREQ456552	FOLLETT SC-001/FLR # 29724N7	The Beatitudes : fro				0.00		-13.33	0.00	0.00
02/11/2021	PO_POENC	0000376370	10	RREQ456552	FOLLETT SC-001/FLR # 0073NJ0	Black all around!				0.00		0.00	14.62	0.00
02/11/2021	PO_POENC	0000376370	10	RREQ456552	FOLLETT SC-001/FLR # 0073NJ0	Black all around!				0.00		-13.57	0.00	0.00
02/11/2021	PO_POENC	0000376370	11	RREQ456552	FOLLETT SC-001/FLR # 1627DJ7	The boy who became k				0.00		0.00	8.84	0.00
02/11/2021	PO_POENC	0000376370	11	RREQ456552	FOLLETT SC-001/FLR # 1627DJ7	The boy who became k				0.00		-8.20	0.00	0.00
02/11/2021	PO_POENC	0000376370	12	RREQ456552	FOLLETT SC-001/FLR # 37971X4	Brown honey in broom				0.00		0.00	12.42	0.00
02/11/2021	PO_POENC	0000376370	12	RREQ456552	FOLLETT SC-001/FLR # 37971X4	Brown honey in broom				0.00		-11.53	0.00	0.00
02/11/2021	PO_POENC	0000376370	13	RREQ456552	FOLLETT SC-001/FLR # 1436DJ7	Can I touch your hai				0.00		0.00	12.40	0.00
02/11/2021	PO_POENC	0000376370	13	RREQ456552	FOLLETT SC-001/FLR # 1436DJ7	Can I touch your hai				0.00		-11.51	0.00	0.00
02/11/2021	PO_POENC	0000376370	14	RREQ456552	FOLLETT SC-001/FLR # 1703VP5	Champ and Major: fir				0.00		0.00	14.35	0.00
02/11/2021	PO_POENC	0000376370	14	RREQ456552	FOLLETT SC-001/FLR # 1703VP5	Champ and Major: fir				0.00		-13.32	0.00	0.00
02/11/2021	PO_POENC	0000376370	15	RREQ456552	FOLLETT SC-001/1117GV9	Child of the dream : a me				0.00		0.00	13.57	0.00
02/11/2021	PO_POENC	0000376370	15	RREQ456552	FOLLETT SC-001/1117GV9	Child of the dream : a me				0.00		-12.59	0.00	0.00
02/11/2021	PO_POENC	0000376370	16	RREQ456552	FOLLETT SC-001/0726FW2	Coretta Scott King				0.00		0.00	13.06	0.00
02/11/2021	PO_POENC	0000376370	16	RREQ456552	FOLLETT SC-001/0726FW2	Coretta Scott King				0.00		-12.12	0.00	0.00
02/11/2021	PO_POENC	0000376370	17	RREQ456552	FOLLETT SC-001/FLR # 1326DJ7	Crown : an ode to th				0.00		0.00	15.12	0.00
02/11/2021	PO_POENC	0000376370	17	RREQ456552	FOLLETT SC-001/FLR # 1326DJ7	Crown : an ode to th				0.00		-14.03	0.00	0.00
02/11/2021	PO_POENC	0000376370	18	RREQ456552	FOLLETT SC-001/FLR # 09768KX	Dancing in the wings				0.00		0.00	14.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0237	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/11/2021	PO_POENC	0000376370	18	RREQ456552	FOLLETT SC-001/FLR # 09768KX	Dancing in the wings	0.00	-13.32	0.00	0.00
02/11/2021	PO_POENC	0000376370	19	RREQ456552	FOLLETT SC-001/FLR # 34437W3	David's drawings	0.00	0.00	14.62	0.00
02/11/2021	PO_POENC	0000376370	19	RREQ456552	FOLLETT SC-001/FLR # 34437W3	David's drawings	0.00	-13.57	0.00	0.00
02/11/2021	PO_POENC	0000376370	20	RREQ456552	FOLLETT SC-001/FLR # 1025LMX	The day you begin	0.00	0.00	15.14	0.00
02/11/2021	PO_POENC	0000376370	20	RREQ456552	FOLLETT SC-001/FLR # 1025LMX	The day you begin	0.00	-14.05	0.00	0.00
02/11/2021	PO_POENC	0000376370	21	RREQ456552	FOLLETT SC-001/FLR # 1156TN3	Dreamers	0.00	0.00	15.14	0.00
02/11/2021	PO_POENC	0000376370	21	RREQ456552	FOLLETT SC-001/FLR # 1156TN3	Dreamers	0.00	-14.05	0.00	0.00
02/11/2021	PO_POENC	0000376370	22	RREQ456552	FOLLETT SC-001/FLR # 11808P5	Ellington was not a	0.00	0.00	15.93	0.00
02/11/2021	PO_POENC	0000376370	22	RREQ456552	FOLLETT SC-001/FLR # 11808P5	Ellington was not a	0.00	-14.78	0.00	0.00
02/11/2021	PO_POENC	0000376370	23	RREQ456552	FOLLETT SC-001/FLR # 0741ZQ8	Firebird : ballerina	0.00	0.00	14.35	0.00
02/11/2021	PO_POENC	0000376370	23	RREQ456552	FOLLETT SC-001/FLR # 0741ZQ8	Firebird : ballerina	0.00	-13.32	0.00	0.00
02/11/2021	PO_POENC	0000376370	24	RREQ456552	FOLLETT SC-001/FLR # 1666GQ1	THE HILL WE CLIMB	0.00	0.00	12.78	0.00
02/11/2021	PO_POENC	0000376370	24	RREQ456552	FOLLETT SC-001/FLR # 1666GQ1	THE HILL WE CLIMB	0.00	-13.32	0.00	0.00
02/11/2021	PO_POENC	0000376370	25	RREQ456552	FOLLETT SC-001/FLR # 1177ZL8	I am enough	0.00	0.00	15.14	0.00
02/11/2021	PO_POENC	0000376370	25	RREQ456552	FOLLETT SC-001/FLR # 1177ZL8	I am enough	0.00	-14.05	0.00	0.00
02/11/2021	PO_POENC	0000376370	26	RREQ456552	FOLLETT SC-001/1609WJ7	Joey : the story of Joe	0.00	0.00	15.93	0.00
02/11/2021	PO_POENC	0000376370	26	RREQ456552	FOLLETT SC-001/1609WJ7	Joey : the story of Joe	0.00	-14.78	0.00	0.00
02/11/2021	PO_POENC	0000376370	27	RREQ456552	FOLLETT SC-001/FLR# 0720CY9	Just a lucky so and s	0.00	0.00	13.45	0.00
02/11/2021	PO_POENC	0000376370	27	RREQ456552	FOLLETT SC-001/FLR# 0720CY9	Just a lucky so and s	0.00	-12.48	0.00	0.00
02/11/2021	PO_POENC	0000376370	28	RREQ456552	FOLLETT SC-001/FLR # 1625DD5	Kamala and Maya's bi	0.00	0.00	15.14	0.00
02/11/2021	PO_POENC	0000376370	28	RREQ456552	FOLLETT SC-001/FLR # 1625DD5	Kamala and Maya's bi	0.00	-14.05	0.00	0.00
02/11/2021	PO_POENC	0000376370	29	RREQ456552	FOLLETT SC-001/FLR # 1152PU6	Superheroes are ever	0.00	0.00	14.35	0.00
02/11/2021	PO_POENC	0000376370	29	RREQ456552	FOLLETT SC-001/FLR # 1152PU6	Superheroes are ever	0.00	-13.32	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	760	OTC BRANDS	01/31/2021/Pcards_JPMorgan Ch:	December 16 2020 th	0.00	0.00	0.00	674.26
03/10/2021	GL_JOURNAL	PCD0461286	1279	OTC BRANDS	02/28/2021/Pcards_JPMorgan Ch:	January 16 2021 thr	0.00	0.00	0.00	-352.49
03/10/2021	GL_JOURNAL	PCD0461286	1351	OTC BRANDS	02/28/2021/Pcards_JPMorgan Ch:	January 16 2021 thr	0.00	0.00	0.00	-130.45
03/29/2021	AP_VOUCHER	01173263	1	P0000376370	FOLLETT SC-001/FLR # 12797S9	Across the alle	0.00	0.00	-15.05	0.00
03/29/2021	AP_VOUCHER	01173263	1	P0000376370	FOLLETT SC-001/FLR # 12797S9	Across the alle	0.00	0.00	0.00	15.05
03/29/2021	AP_VOUCHER	01173263	2	P0000376370	FOLLETT SC-001/FLR # 1230EP6	As fast as word	0.00	0.00	-15.35	0.00
03/29/2021	AP_VOUCHER	01173263	2	P0000376370	FOLLETT SC-001/FLR # 1230EP6	As fast as word	0.00	0.00	0.00	15.35
03/29/2021	AP_VOUCHER	01173263	3	P0000376370	FOLLETT SC-001/FLR # 05349W2	Back of the bus	0.00	0.00	-13.47	0.00
03/29/2021	AP_VOUCHER	01173263	3	P0000376370	FOLLETT SC-001/FLR # 05349W2	Back of the bus	0.00	0.00	0.00	13.47
03/29/2021	AP_VOUCHER	01173263	4	P0000376370	FOLLETT SC-001/FLR # 29724N7	The Beatitudes	0.00	0.00	-14.36	0.00
03/29/2021	AP_VOUCHER	01173263	4	P0000376370	FOLLETT SC-001/FLR # 29724N7	The Beatitudes	0.00	0.00	0.00	14.36
03/29/2021	AP_VOUCHER	01173263	5	P0000376370	FOLLETT SC-001/FLR # 0073NJ0	Black all aroun	0.00	0.00	-14.62	0.00
03/29/2021	AP_VOUCHER	01173263	5	P0000376370	FOLLETT SC-001/FLR # 0073NJ0	Black all aroun	0.00	0.00	0.00	14.62
03/29/2021	AP_VOUCHER	01173263	6	P0000376370	FOLLETT SC-001/FLR # 37971X4	Brown honey in	0.00	0.00	-12.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
03/29/2021	AP_VOUCHER	01173263	6	P0000376370	FOLLETT SC-001/FLR # 37971X4		Brown honey in	0.00	0.00	12.42		
03/29/2021	AP_VOUCHER	01173263	7	P0000376370	FOLLETT SC-001/FLR # 1436DJ7		Can I touch you	0.00	0.00	-12.40		
03/29/2021	AP_VOUCHER	01173263	7	P0000376370	FOLLETT SC-001/FLR # 1436DJ7		Can I touch you	0.00	0.00	0.00		
03/29/2021	AP_VOUCHER	01173263	8	P0000376370	FOLLETT SC-001/1117GV9		Child of the dream :	0.00	0.00	-13.57		
03/29/2021	AP_VOUCHER	01173263	8	P0000376370	FOLLETT SC-001/1117GV9		Child of the dream :	0.00	0.00	0.00		
03/29/2021	AP_VOUCHER	01173263	9	P0000376370	FOLLETT SC-001/FLR # 09768KX		Dancing in the	0.00	0.00	-14.35		
03/29/2021	AP_VOUCHER	01173263	9	P0000376370	FOLLETT SC-001/FLR # 09768KX		Dancing in the	0.00	0.00	0.00		
03/29/2021	AP_VOUCHER	01173263	10	P0000376370	FOLLETT SC-001/FLR # 34437W3		David's drawing	0.00	0.00	-14.62		
03/29/2021	AP_VOUCHER	01173263	10	P0000376370	FOLLETT SC-001/FLR # 34437W3		David's drawing	0.00	0.00	0.00		
03/29/2021	AP_VOUCHER	01173263	11	P0000376370	FOLLETT SC-001/FLR # 1025LMX		The day you beg	0.00	0.00	-15.14		
03/29/2021	AP_VOUCHER	01173263	11	P0000376370	FOLLETT SC-001/FLR # 1025LMX		The day you beg	0.00	0.00	0.00		
03/29/2021	AP_VOUCHER	01173263	12	P0000376370	FOLLETT SC-001/FLR # 1156TN3		Dreamers	0.00	0.00	-15.14		
03/29/2021	AP_VOUCHER	01173263	12	P0000376370	FOLLETT SC-001/FLR # 1156TN3		Dreamers	0.00	0.00	0.00		
03/29/2021	AP_VOUCHER	01173263	13	P0000376370	FOLLETT SC-001/FLR # 0741ZQ8		Firebird : ball	0.00	0.00	-14.35		
03/29/2021	AP_VOUCHER	01173263	13	P0000376370	FOLLETT SC-001/FLR # 0741ZQ8		Firebird : ball	0.00	0.00	0.00		
03/29/2021	AP_VOUCHER	01173263	14	P0000376370	FOLLETT SC-001/FLR # 1177ZL8		I am enough	0.00	0.00	-15.14		
03/29/2021	AP_VOUCHER	01173263	14	P0000376370	FOLLETT SC-001/FLR # 1177ZL8		I am enough	0.00	0.00	0.00		
03/29/2021	AP_VOUCHER	01173263	15	P0000376370	FOLLETT SC-001/FLR# 0720CY9		Just a lucky so	0.00	0.00	-13.45		
03/29/2021	AP_VOUCHER	01173263	15	P0000376370	FOLLETT SC-001/FLR# 0720CY9		Just a lucky so	0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	757	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:		February 16 2021 th	0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	895	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:		February 16 2021 th	0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	896	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch:		February 16 2021 th	0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	911	COOLE SCHO	03/31/2021/Pcards_JPMorgan Ch:		February 16 2021 th	0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	912	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:		February 16 2021 th	0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	UTX0462357	40	COOLE SCHO	03/31/2021/Use Tax_JPMorgan Ch:		February 16 2021 t	0.00	0.00	0.00		
Number of Transactions 226						Totals		-839.17	6,567.00	0.00	1,213.18	6,192.99

Number of Transactions 226						Account	Totals 4000s	-839.17	6,567.00	0.00	1,213.18	6,192.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30100	00	5733	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	2114				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459568	1				DD Office Products Inc/170702/PAPER XERO. 8-1/2 X	0.00	219.35	0.00	0.00

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

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				
0237	30100	00	5733	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
03/24/2021	REQ_PREENC	REQ459568	2		DD Office Products Inc/170702/PAPER XEROGRAPHIC 8-		0.00		2,246.44			
03/24/2021	REQ_PREENC	REQ459568	3		DD Office Products Inc/170702/PAPER XERO. 11X17		0.00		32.81			
03/26/2021	CM_TRNXTN	0000007640	27721		000000000000007640 RREQ459568 PAPER XEROGRAPHIC 8		0.00		-2,246.44			
03/26/2021	CM_TRNXTN	0000007640	27721		000000000000007640 RREQ459568 PAPER XEROGRAPHIC 8		0.00		0.00			
03/26/2021	CM_TRNXTN	0000007641	27721		000000000000007641 RREQ459568 PAPER XEROGRAPHIC 8		0.00		-219.35			
03/26/2021	CM_TRNXTN	0000007641	27721		000000000000007641 RREQ459568 PAPER XEROGRAPHIC 8		0.00		0.00			
03/26/2021	CM_TRNXTN	0000007641	27721		000000000000007641 RREQ459568 PAPER XEROGRAPHIC 8		0.00		0.00			
03/26/2021	CM_TRNXTN	0000007643	27721		000000000000007643 RREQ459568 PAPER XEROGRAPHIC 1		0.00		-32.81			
03/26/2021	CM_TRNXTN	0000007643	27721		000000000000007643 RREQ459568 PAPER XEROGRAPHIC 1		0.00		0.00			
Number of Transactions 10							Totals	-2.40	2,500.00	0.00	0.00	2,502.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30100	00	5841	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	2115		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,500.00		0.00			
11/11/2020	GL_JOURNAL	PCD0456305	1452	PINK CAT S	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00			
01/04/2021	REQ_PREENC	REQ454752	1		Scholastic, Inc./170702/**Payment Only** Invoice M		0.00		133.75			
01/04/2021	REQ_PREENC	REQ454752	1		Scholastic, Inc./170702/**Payment Only** Invoice M		0.00		133.75			
01/04/2021	REQ_PREENC	REQ454752	1		Scholastic, Inc./170702/**Payment Only** Invoice M		0.00		0.00			
01/04/2021	REQ_PREENC	REQ454752	1		Scholastic, Inc./170702/**Payment Only** Invoice M		0.00		-133.75			
01/04/2021	REQ_PREENC	REQ454746	1		Learning A-Z/170702/Learning Upgrade Software Rene		0.00		-7,482.37			
01/04/2021	REQ_PREENC	REQ454746	1		Learning A-Z/170702/Learning Upgrade Software Rene		0.00		0.00			
01/04/2021	REQ_PREENC	REQ454746	1		Learning A-Z/170702/Learning Upgrade Software Rene		0.00		7,482.37			
01/04/2021	REQ_PREENC	REQ454746	1		Learning A-Z/170702/Learning Upgrade Software Rene		0.00		7,482.37			
01/06/2021	PO_POENC	0000375177	1	RREQ454752	SCHOLASTIC, IN/**Payment Only** Invoice M7037853-		0.00		0.00			
01/06/2021	PO_POENC	0000375177	1	RREQ454752	SCHOLASTIC, IN/**Payment Only** Invoice M7037853-		0.00		0.00			
01/06/2021	PO_POENC	0000375177	1	RREQ454752	SCHOLASTIC, IN/**Payment Only** Invoice M7037853-		0.00		0.00			
01/06/2021	PO_POENC	0000375177	1	RREQ454752	SCHOLASTIC, IN/**Payment Only** Invoice M7037853-		0.00		0.00			
01/06/2021	PO_POENC	0000375177	1	RREQ454752	SCHOLASTIC, IN/**Payment Only** Invoice M7037853-		0.00		-133.75			
01/06/2021	PO_POENC	0000375174	1	RREQ454746	LEARNING A-002/Learning Upgrade Software Renewal		0.00		0.00			
01/06/2021	PO_POENC	0000375174	1	RREQ454746	LEARNING A-002/Learning Upgrade Software Renewal		0.00		-7,482.37			
01/06/2021	PO_POENC	0000375174	1	RREQ454746	LEARNING A-002/Learning Upgrade Software Renewal		0.00		0.00			
01/06/2021	PO_POENC	0000375174	1	RREQ454746	LEARNING A-002/Learning Upgrade Software Renewal		0.00		7,482.37			
01/06/2021	PO_POENC	0000375174	1	RREQ454746	LEARNING A-002/Learning Upgrade Software Renewal		0.00		7,482.37			
01/06/2021	PO_POENC	0000375174	1	RREQ454746	LEARNING A-002/Learning Upgrade Software Renewal		0.00		0.00			
01/06/2021	PO_POENC	0000375174	1	RREQ454746	LEARNING A-002/Learning Upgrade Software Renewal		0.00		-7,482.37			
01/07/2021	AP_VOUCHER	01161883	1	P0000375177	SCHOLASTIC, IN/**Payment Only** Invoice M7037		0.00		0.00			
01/07/2021	AP_VOUCHER	01161883	1	P0000375177	SCHOLASTIC, IN/**Payment Only** Invoice M7037		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0237	30100	00	5841	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
01/14/2021	AP_VOUCHER	01162786	1	P0000375174	LEARNING A-002/Learning Upgrade Software Rene	0.00	0.00	0.00	7,482.37			
01/14/2021	AP_VOUCHER	01162786	1	P0000375174	LEARNING A-002/Learning Upgrade Software Rene	0.00	0.00	-7,482.37	0.00			
02/16/2021	GL_JOURNAL	PCD0460213	745	ESGI SOFTW	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	225.00			
04/13/2021	REQ_PREENC	REQ461217	1		Learning Upgrade LLC/170702/Learning Upgrade Stude	0.00	4,340.00	0.00	0.00			
04/14/2021	PO_POENC	0000379711	1	RREQ461217	LEARNING U-001/Learning Upgrade Student License-21	0.00	0.00	4,340.00	0.00			
04/14/2021	PO_POENC	0000379711	1	RREQ461217	LEARNING U-001/Learning Upgrade Student License-21	0.00	-4,340.00	0.00	0.00			
Number of Transactions 28						Totals	-3,721.11	8,500.00	0.00	4,340.00	7,881.11	
Number of Transactions 38						Account	Totals 5000s	-3,723.51	11,000.00	0.00	4,340.00	10,383.51
Number of Transactions 430						Resource	Totals 30100	9,899.60	61,833.00	0.00	13,616.79	38,316.61
0237	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	2116		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,565.00	0.00	0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	1880	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	40.56			
Number of Transactions 2						Totals	1,524.44	1,565.00	0.00	0.00	40.56	
Number of Transactions 2						Account	Totals 4000s	1,524.44	1,565.00	0.00	0.00	40.56
0237	30103	00	5920	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
07/01/2020	GL_BD_JRNL	ORG0449531	2117		07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
Number of Transactions 1						Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	1,624.44	1,665.00	0.00	0.00	40.56
<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>				
0237	30106	00	1210	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	6495	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,414.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1185	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,278.00		
08/27/2020	GL_JOURNAL	PAY0453104	1174	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,278.01		
09/28/2020	GL_JOURNAL	PAY0454195	1566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,278.00		
10/28/2020	GL_JOURNAL	PAY0455384	1700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,278.00		
11/24/2020	GL_JOURNAL	PAY0457158	1797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,278.00		
12/28/2020	GL_JOURNAL	PAY0458309	1848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,278.00		
01/28/2021	GL_JOURNAL	PAY0459296	1880	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,278.00		
02/25/2021	GL_JOURNAL	PAY0460755	1925	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,278.00		
03/30/2021	GL_JOURNAL	PAY0461897	2084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,278.00		
04/15/2021	GL_JOURNAL	ENP0462623	1617	PYE	04/15/2021/GL Encumbrance Process/137721 ;Salary f		0.00	0.00	3,834.00	0.00		
Number of Transactions 11						Totals	2,077.99	17,414.00	0.00	3,834.00	11,502.01	
Number of Transactions 11						Account	Totals 1000s	2,077.99	17,414.00	0.00	3,834.00	11,502.01
<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>				
0237	30106	00	2404	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	2380	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,203.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4621	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	82.53		
09/28/2020	GL_JOURNAL	PAY0454195	5232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	447.04		
10/28/2020	GL_JOURNAL	PAY0455384	5435	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	447.04		
11/24/2020	GL_JOURNAL	PAY0457158	5405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	447.04		
12/28/2020	GL_JOURNAL	PAY0458309	5577	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	407.40		
01/28/2021	GL_JOURNAL	PAY0459296	5600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	469.30		
02/25/2021	GL_JOURNAL	PAY0460755	5595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	469.30		
03/30/2021	GL_JOURNAL	PAY0461897	5852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	469.30		
04/15/2021	GL_JOURNAL	ENP0462623	4851	PYE	04/15/2021/GL Encumbrance Process/175101 ;Salary f		0.00	0.00	1,407.89	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0237	30106	00	2404	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst														
Number of Transactions 10									Totals	556.16	5,203.00	0.00	1,407.89	3,238.95	
Number of Transactions 10									Account	Totals 2000s	556.16	5,203.00	0.00	1,407.89	3,238.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	30106	00	3101	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1933		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,204.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4251	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	206.40		
08/27/2020	GL_JOURNAL	PAY0453104	6118	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	206.40		
09/28/2020	GL_JOURNAL	PAY0454195	6973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	206.40		
10/28/2020	GL_JOURNAL	PAY0455384	7235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	206.40		
11/24/2020	GL_JOURNAL	PAY0457158	7117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	206.40		
12/28/2020	GL_JOURNAL	PAY0458309	7339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	206.40		
01/28/2021	GL_JOURNAL	PAY0459296	7342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	206.40		
02/25/2021	GL_JOURNAL	PAY0460755	7389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	206.40		
03/30/2021	GL_JOURNAL	PAY0461897	7838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	206.40		
04/15/2021	GL_JOURNAL	ENP0462623	6664	PYE	04/15/2021/GL Encumbrance Process/137721 ;STRS for					0.00	0.00	619.19	0.00		
Number of Transactions 11									Totals	727.21	3,204.00	0.00	619.19	1,857.60	
	<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>						
	0237	30106	00	3202	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	1934		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,181.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,181.00	1,181.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	30106	00	3301	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449646	1935		07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0237	30106	00	3301	3110	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	7242	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	18.53	
08/27/2020	GL_JOURNAL	PAY0453104	10661	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	18.53	
09/28/2020	GL_JOURNAL	PAY0454195	11956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.58	
10/28/2020	GL_JOURNAL	PAY0455384	12299	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.68	
11/24/2020	GL_JOURNAL	PAY0457158	12102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.58	
12/28/2020	GL_JOURNAL	PAY0458309	12381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.58	
01/28/2021	GL_JOURNAL	PAY0459296	12376	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.58	
02/25/2021	GL_JOURNAL	PAY0460755	12464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.58	
03/30/2021	GL_JOURNAL	PAY0461897	13149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.58	
04/15/2021	GL_JOURNAL	ENP0462623	11275	PYE	04/15/2021/GL Encumbrance Process/137721 ;FMED for		0.00	0.00	55.59	0.00	
Number of Transactions 11						Totals	30.19	253.00	0.00	55.59	167.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30106	00	3302	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1936					07/01/2020/Load 2020-21 Board-Approved Original Bu	398.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12924	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.32
09/28/2020	GL_JOURNAL	PAY0454195	14481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	34.20
10/28/2020	GL_JOURNAL	PAY0455384	14876	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	34.20
11/24/2020	GL_JOURNAL	PAY0457158	14603	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	34.20
12/28/2020	GL_JOURNAL	PAY0458309	14942	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	31.17
01/28/2021	GL_JOURNAL	PAY0459296	14954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	35.90
02/25/2021	GL_JOURNAL	PAY0460755	15035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	35.90
03/30/2021	GL_JOURNAL	PAY0461897	15903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	35.91
04/15/2021	GL_JOURNAL	ENP0462623	13332	PYE	04/15/2021/GL Encumbrance Process/175101 ;OASDI fo		0.00	0.00	0.00	107.70	0.00	0.00
Number of Transactions 10						Totals	42.50	398.00	0.00	107.70	247.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30106	00	3421	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449646	1937					07/01/2020/Load 2020-21 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	17326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	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

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			
0237	30106	00	3421	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	17103	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	17476	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	17473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	17539	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	18470	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	15912	PYE	04/15/2021/GL	Encumbrance Process/137721	;VISION f	0.00	0.00	5.76	0.00
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Number of Transactions 9						Totals	4.80	24.00	0.00	5.76	13.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30106	00	3441	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1938		07/01/2020/Load	2020-21 Board-Approved	Original Bu	216.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21002	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	21520	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	21432	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	21821	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	21799	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21834	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	22774	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	20218	PYE	04/15/2021/GL	Encumbrance Process/137721	;DENTAL f	0.00	0.00	50.40	0.00
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Number of Transactions 9						Totals	37.92	216.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	30106	00	3461	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1939		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,404.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25107	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	299.28
10/28/2020	GL_JOURNAL	PAY0455384	25705	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	25752	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	299.28
12/28/2020	GL_JOURNAL	PAY0458309	26157	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	26116	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	318.96
02/25/2021	GL_JOURNAL	PAY0460755	26121	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	27070	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	318.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0237	30106	00	3461	3110	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	24516	PYE	04/15/2021/GL Encumbrance Process/137721 ;MEDICA f		0.00	0.00	1,051.80	0.00	
Number of Transactions 9						Totals	1,198.20	4,404.00	0.00	1,051.80	2,154.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30106	00	3501	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449646	1940	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10244	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.64
08/27/2020	GL_JOURNAL	PAY0453104	15300	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.64
09/28/2020	GL_JOURNAL	PAY0454195	29405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.64
10/28/2020	GL_JOURNAL	PAY0455384	30108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.64
11/24/2020	GL_JOURNAL	PAY0457158	30215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.64
12/28/2020	GL_JOURNAL	PAY0458309	30645	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.64
01/28/2021	GL_JOURNAL	PAY0459296	30603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.64
02/25/2021	GL_JOURNAL	PAY0460755	30627	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.64
03/30/2021	GL_JOURNAL	PAY0461897	31679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.64
04/15/2021	GL_JOURNAL	ENP0462623	28856	PYE	04/15/2021/GL Encumbrance Process/137721 ;UNEMP fo				0.00	0.00	1.92	0.00
Number of Transactions 11						Totals	1.32	9.00	0.00	1.92	5.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	30106	00	3502	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1941	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17557	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.04
09/28/2020	GL_JOURNAL	PAY0454195	31937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.23
10/28/2020	GL_JOURNAL	PAY0455384	32689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.22
11/24/2020	GL_JOURNAL	PAY0457158	32717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.22
12/28/2020	GL_JOURNAL	PAY0458309	33208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.20
01/28/2021	GL_JOURNAL	PAY0459296	33178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.24
02/25/2021	GL_JOURNAL	PAY0460755	33198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.23
03/30/2021	GL_JOURNAL	PAY0461897	34431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.24
04/15/2021	GL_JOURNAL	ENP0462623	30914	PYE	04/15/2021/GL Encumbrance Process/175101 ;UNEMP fo				0.00	0.00	0.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0237	30106	00	3502	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 10									Totals	0.68	3.00	0.00	0.70	1.62
<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>						
0237	30106	00	3601	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449646	1942							416.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5189	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	30.54	
09/10/2020	GL_JOURNAL	PWC0453518	709	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	30.54	
10/14/2020	GL_JOURNAL	PWC0454849	3715	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	30.54	
11/09/2020	GL_JOURNAL	PWC0456114	1107	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	30.54	
12/08/2020	GL_JOURNAL	PWC0457747	3687	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	30.54	
01/07/2021	GL_JOURNAL	PWC0458525	2384	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	30.54	
02/09/2021	GL_JOURNAL	PWC0459847	9119	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	30.54	
03/08/2021	GL_JOURNAL	PWC0461158	1767	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	30.54	
04/08/2021	GL_JOURNAL	PWC0462277	1860	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	30.54	
04/15/2021	GL_JOURNAL	ENP0462623	33545	PYE	04/15/2021/GL Encumbrance Process/137721 ;WKRCMP f					0.00	0.00	91.63	0.00	
Number of Transactions 11									Totals	49.51	416.00	0.00	91.63	274.86
<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>						
0237	30106	00	3602	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1943							124.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2622	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	1.97	
10/14/2020	GL_JOURNAL	PWC0454849	7226	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	10.68	
11/09/2020	GL_JOURNAL	PWC0456114	2092	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	10.68	
12/08/2020	GL_JOURNAL	PWC0457747	6976	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	10.68	
01/07/2021	GL_JOURNAL	PWC0458525	5542	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	9.74	
02/09/2021	GL_JOURNAL	PWC0459847	4633	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	11.22	
03/08/2021	GL_JOURNAL	PWC0461158	6136	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	11.22	
04/08/2021	GL_JOURNAL	PWC0462277	5604	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	11.22	
04/15/2021	GL_JOURNAL	ENP0462623	35603	PYE	04/15/2021/GL Encumbrance Process/175101 ;WKRCMP f					0.00	0.00	33.65	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0237	30106	00	3602	3110	0000 01000 0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals 12.94 124.00 0.00 33.65 77.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30106	00	3701	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449646	1944					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2629	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.18
08/11/2020	GL_JOURNAL	RPM0452476	7261	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-5.18
08/11/2020	GL_JOURNAL	PRM0452481	869	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.18
09/10/2020	GL_JOURNAL	PRM0453517	926	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	5.18
10/14/2020	GL_JOURNAL	PRM0454848	1082	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.18
11/09/2020	GL_JOURNAL	PRM0456110	1546	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	5.18
12/08/2020	GL_JOURNAL	PRM0457744	733	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.18
01/07/2021	GL_JOURNAL	PRM0458524	8547	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.18
02/09/2021	GL_JOURNAL	PRM0459845	1197	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	5.18
03/08/2021	GL_JOURNAL	PRM0461157	9306	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.18
04/08/2021	GL_JOURNAL	PRM0462276	1177	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.18
04/15/2021	GL_JOURNAL	ENP0462623	38234	PYE				04/15/2021/GL Encumbrance Process/137721 ;RM01 for	0.00	0.00	15.53	0.00

Number of Transactions 13 Totals 8.85 71.00 0.00 15.53 46.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	30106	00	3702	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	1945					07/01/2020/Load 2020-21 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9278	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.26
10/14/2020	GL_JOURNAL	PRM0454848	4853	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.43
11/09/2020	GL_JOURNAL	PRM0456110	3965	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.43
12/08/2020	GL_JOURNAL	PRM0457744	5127	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.43
01/07/2021	GL_JOURNAL	PRM0458524	10177	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.31
02/09/2021	GL_JOURNAL	PRM0459845	3829	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.51
03/08/2021	GL_JOURNAL	PRM0461157	1047	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.51
04/08/2021	GL_JOURNAL	PRM0462276	3706	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.51
04/15/2021	GL_JOURNAL	ENP0462623	40282	PYE				04/15/2021/GL Encumbrance Process/175101 ;RM05 for	0.00	0.00	4.52	0.00

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

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		
0237	30106	00	3702	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class	

Number of Transactions 10 Totals 2.09 17.00 0.00 4.52 10.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30106	00	3985	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert	

07/02/2020	GL_BD_JRNL	ORG0449646	1946	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34357	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.99
10/28/2020	GL_JOURNAL	PAY0455384	35156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.99
11/24/2020	GL_JOURNAL	PAY0457158	35231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.99
12/28/2020	GL_JOURNAL	PAY0458309	35759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.99
01/28/2021	GL_JOURNAL	PAY0459296	35720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.30
02/25/2021	GL_JOURNAL	PAY0460755	35726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.30
03/30/2021	GL_JOURNAL	PAY0461897	37023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.30
04/15/2021	GL_JOURNAL	ENP0462623	42902	PYE	04/15/2021/GL Encumbrance Process/137721 ;LIFE for			0.00	0.00	6.10	0.00

Number of Transactions 9 Totals 7.04 28.00 0.00 6.10 14.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30106	00	3995	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449646	1947	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 8.00 8.00 0.00 0.00 0.00

Number of Transactions 135 Account Totals 3000s 3,312.25 10,356.00 0.00 2,044.49 4,999.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies	

07/01/2020	GL_BD_JRNL	ORG0449531	2118	07/01/2020/Load 2020-21 Board-Approved Original Bu				184.00	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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0237	30106	00	4301	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies								

Number of Transactions 1 Totals 184.00 184.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 184.00 184.00 0.00 0.00 0.00

Number of Transactions 157 Resource Totals 30106 6,130.40 33,157.00 0.00 7,286.38 19,740.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	32100	00	2201	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian								

10/28/2020 GL\_BD\_JRNL 0000455405 113 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
0237	32100	00	2236	3140	0000	01000	3402	2021
Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS								

10/05/2020 GL\_BD\_JRNL 0000454438 508 09/30/2020/Open zero dollar strings./ 0.00 0.00 0.00 0.00

10/05/2020 GL\_JOURNAL SAL0454437 4649 328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e 0.00 0.00 0.00 361.58

10/05/2020 GL\_JOURNAL SAL0454437 4650 328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e 0.00 0.00 0.00 120.53

Number of Transactions 3 Totals -482.11 0.00 0.00 0.00 482.11

Number of Transactions 4 Account Totals 2000s -482.11 0.00 0.00 0.00 482.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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 114 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0237	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
0237	32100	00		3302	8100 0000 01000 3402				2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	509		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5047	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	27.66	
10/05/2020	GL_JOURNAL	SAL0454437	5048	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	9.22	
Number of Transactions 3									Totals	-36.88	0.00	0.00	0.00	36.88
0237	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	115		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
0237	32100	00		3431	8100 0000 01000 3812				2021					
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	116		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
0237	32100	00		3451	8100 0000 01000 3812				2021					
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	117		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									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>				
	0237	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	118		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>				
	0237	32100	00	3502	3140	0000	01000	3402	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd												
10/05/2020	GL_BD_JRNL	0000454438	510		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5247	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.18
10/05/2020	GL_JOURNAL	SAL0454437	5248	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.06
Number of Transactions 3									Totals	-0.24	0.00	0.00	0.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	32100	00	3502	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	119		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>				
	0237	32100	00	3602	3140	0000	01000	3402	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	511		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5443	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	8.64
10/05/2020	GL_JOURNAL	SAL0454437	5444	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	2.88
Number of Transactions 3									Totals	-11.52	0.00	0.00	11.52
	<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>				
	0237	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	120		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

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>						
	0237	32100	00	3602	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	32100	00	3702	3140	0000	01000	3402	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	512		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4849	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	1.16		
10/05/2020	GL_JOURNAL	SAL0454437	4850	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.39		
Number of Transactions 3									Totals	-1.55	0.00	0.00	0.00	1.55	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	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	121		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	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	122		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	
Number of Transactions 21									Account	Totals 3000s	-50.19	0.00	0.00	0.00	50.19
	<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>						
	0237	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	99		03/24/2021/Transfer of appropriations for Resource					1,500.00	0.00	0.00	0.00		

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

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>						
	0237	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 26									Resource	Totals 32100	967.70	1,500.00	0.00	0.00	532.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	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	486		03/26/2021/Transfer of appropriations for Resource					3,586.00		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	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	487		03/26/2021/Transfer of appropriations for Resource					742.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	742.00	742.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	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	488		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0237	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	489		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	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	490		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	
Number of Transactions 4									Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,690.00	4,690.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	32200	00	1358	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1756		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3497	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	4,651.17	
Number of Transactions 2									Totals	-4,651.17	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	32200	00	1957	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1757		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3685	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	908.16	
Number of Transactions 2									Totals	-908.16	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 4						Account	Totals 1000s		-5,559.33	0.00	0.00	0.00	5,559.33
<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>					
0237	32200	00	2104	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn													
02/11/2021	GL_BD_JRNL	0000460106	209		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	621	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	12,263.52
Number of Transactions 2						Totals		-12,263.52	0.00	0.00	0.00	12,263.52	
<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>					
0237	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2079		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462703	9	Jul-Jan	04/16/2021/To move salary custodial costs to exten					0.00	0.00	0.00	1,011.54
Number of Transactions 2						Totals		-1,011.54	0.00	0.00	0.00	1,011.54	
<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>					
0237	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	123		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	856.88
11/30/2020	GL_JOURNAL	PAY0457389	150	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	201.24
12/28/2020	GL_JOURNAL	PAY0458309	3926	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	856.88
01/28/2021	GL_JOURNAL	PAY0459296	3948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	856.88
02/25/2021	GL_JOURNAL	PAY0460755	3977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	856.88
03/30/2021	GL_JOURNAL	PAY0461897	4173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	856.88
04/15/2021	GL_JOURNAL	ENP0462623	3298	PYE	04/15/2021/GL Encumbrance Process/105569 ;Salary f					0.00	0.00	2,570.63	0.00
04/16/2021	GL_JOURNAL	SAL0462703	1	Jul-Jan	04/16/2021/To move salary custodial costs to exten					0.00	0.00	0.00	-1,011.54
Number of Transactions 9						Totals		-6,044.73	0.00	0.00	2,570.63	3,474.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	32200	00	2201	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	32200	00	2201	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	973									
				10/31/2020/	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1941	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
									3,574.31			
Number of Transactions 2							Totals	-3,574.31	0.00	0.00	0.00	3,574.31
<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>				
0237	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	1232									
				12/30/2020/	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	1237									
				12/30/2020/	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	1212									
				12/30/2020/	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	1222									
				12/30/2020/	Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2851	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
									334.18			
02/10/2021	GL_JOURNAL	0000460002	2861	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
									30.46			
02/10/2021	GL_JOURNAL	0000460002	2866	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
									10.15			
02/10/2021	GL_JOURNAL	0000460002	2841	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
									617.36			
Number of Transactions 8							Totals	-992.15	0.00	0.00	0.00	992.15
<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>				
0237	32200	00	2253	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	461									
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	460	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									1,125.36			
02/10/2021	GL_BD_JRNL	0000460075	252									
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460075	578									
				12/30/2020/	Open zero dollar budget strings/		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460074	1092	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									875.28			
02/10/2021	GL_JOURNAL	0000460074	1418	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
									1,125.36			
Number of Transactions 6							Totals	-3,126.00	0.00	0.00	0.00	3,126.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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



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>					
	0237	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	1758		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3858	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	9,136.31			
Number of Transactions 2								Totals	-9,136.31	0.00	0.00	0.00	9,136.31	
	<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>					
	0237	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	2299		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>					
	0237	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	2150		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3907	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	985.06			
11/17/2020	GL_JOURNAL	SAL0456779	4143	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	985.06			
11/18/2020	GL_BD_JRNL	0000456800	1783		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1684		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	470.80			
12/28/2020	GL_JOURNAL	PAY0458309	6033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	405.61			
03/08/2021	GL_JOURNAL	PAY0461136	1209	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	859.60			
Number of Transactions 8								Totals	-3,706.13	0.00	0.00	0.00	3,706.13	
Number of Transactions 40								Account	Totals 2000s	-39,854.69	0.00	0.00	2,570.63	37,284.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	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	1759		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4210	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	751.16			

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

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						
0237	32200	00	3101	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-751.16	0.00	0.00	0.00	751.16
0237	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	1760						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4211	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	146.65	
Number of Transactions 2									Totals	-146.65	0.00	0.00	0.00	146.65
0237	32200	00	3202	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
02/11/2021	GL_BD_JRNL	0000460106	210						0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	622	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	2,538.55	
Number of Transactions 2									Totals	-2,538.55	0.00	0.00	0.00	2,538.55
0237	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	1761						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4589	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	727.21	
Number of Transactions 2									Totals	-727.21	0.00	0.00	0.00	727.21
0237	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	1238						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1233						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1223						0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	1213							0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2867	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00	0.00	0.00	0.00	2.10
02/10/2021	GL_JOURNAL	0000460002	2862	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00	0.00	0.00	0.00	6.31
02/10/2021	GL_JOURNAL	0000460002	2852	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00	0.00	0.00	0.00	69.18
02/10/2021	GL_JOURNAL	0000460002	2842	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance		0.00	0.00	0.00	0.00	127.79
Number of Transactions 8									Totals	-205.38	0.00	0.00	205.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	2472		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462703	11	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	0.00	209.39
Number of Transactions 2									Totals	-209.39	0.00	0.00	209.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	124		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9566	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	177.38
11/30/2020	GL_JOURNAL	PAY0457389	486	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	41.66
12/28/2020	GL_JOURNAL	PAY0458309	9828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	177.38
01/28/2021	GL_JOURNAL	PAY0459296	9832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	142.04
02/25/2021	GL_JOURNAL	PAY0460755	9876	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	177.38
03/30/2021	GL_JOURNAL	PAY0461897	10438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	212.71
04/15/2021	GL_JOURNAL	ENP0462623	8765	PYE	04/15/2021/GL Encumbrance Process/105569 ;PERS_A f				0.00	0.00	0.00	532.12	0.00
04/16/2021	GL_JOURNAL	SAL0462703	3	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	0.00	-209.39
Number of Transactions 9									Totals	-1,251.28	0.00	0.00	719.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	32200	00	3202	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													

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

PeopleSoft GL  
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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>				
0237	32200	00	3202	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	974		10/31/2020/Open zero dollar Budget Strings/			0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1942	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-726.51	0.00	0.00	0.00	726.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	2473		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
03/08/2021	GL_BD_JRNL	0000461151	420		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1908	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-177.94	0.00	0.00	0.00	177.94
<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>				
0237	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1762		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4889	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-67.44	0.00	0.00	0.00	67.44
<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>				
0237	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1763		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4890	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			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>					
	0237	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-13.15	0.00	0.00	0.00	13.15
	<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>					
	0237	32200	00	3302	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/11/2021	GL_BD_JRNL	0000460106	211		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	1	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	938.17	
Number of Transactions 2									Totals	-938.17	0.00	0.00	0.00	938.17
	<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>					
	0237	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1764		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5250	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	698.96	
Number of Transactions 2									Totals	-698.96	0.00	0.00	0.00	698.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	32200	00	3302	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/10/2021	GL_BD_JRNL	0000460008	1234		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1239		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1214		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1224		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2853	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	25.57	
02/10/2021	GL_JOURNAL	0000460002	2863	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	2.33	
02/10/2021	GL_JOURNAL	0000460002	2868	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.78	
02/10/2021	GL_JOURNAL	0000460002	2843	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	47.23	
Number of Transactions 8									Totals	-75.91	0.00	0.00	0.00	75.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0237	32200	00	3302	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1597		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462703	12	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	62.72	
04/16/2021	GL_JOURNAL	SAL0462703	10	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	14.67	
Number of Transactions 3								Totals	-77.39	0.00	0.00	0.00	77.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	32200	00	3302	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
10/28/2020	GL_BD_JRNL	0000455405	125	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	65.55	
11/30/2020	GL_JOURNAL	PAY0457389	807	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	15.40	
12/28/2020	GL_JOURNAL	PAY0458309	14945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	65.55	
01/28/2021	GL_JOURNAL	PAY0459296	14957	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	65.55	
02/25/2021	GL_JOURNAL	PAY0460755	15038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	65.55	
03/30/2021	GL_JOURNAL	PAY0461897	15905	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	65.55	
04/15/2021	GL_JOURNAL	ENP0462623	13441	PYE	04/15/2021/GL Encumbrance Process/105569 ;OASDI fo				0.00	0.00	196.66	0.00	
04/16/2021	GL_JOURNAL	SAL0462703	2	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	-14.67	
04/16/2021	GL_JOURNAL	SAL0462703	4	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	-62.72	
Number of Transactions 10								Totals	-462.42	0.00	0.00	196.66	265.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	975	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1943	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	273.43
02/09/2021	GL_BD_JRNL	0000459935	1166	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	589	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	86.08
02/10/2021	GL_BD_JRNL	0000460075	702	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	385	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1542	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	86.09
02/10/2021	GL_JOURNAL	0000460074	1225	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	66.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0237	32200	00	3302	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

Number of Transactions 8 Totals -512.56 0.00 0.00 0.00 512.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	32200	00	3302	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021 GL\_BD\_JRNL 0000462615 1598 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
0237	32200	00	3302	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/17/2020	GL_BD_JRNL	0000456749	2151						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4144	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	75.35
11/17/2020	GL_JOURNAL	SAL0456779	3908	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	75.35
11/18/2020	GL_BD_JRNL	0000456800	1685		10/31/2020/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1784		10/31/2020/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14607	PAYROLL	11/30/2020/	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.02
12/28/2020	GL_JOURNAL	PAY0458309	14947	PAYROLL	12/31/2020/	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	31.03
03/08/2021	GL_JOURNAL	PAY0461136	2929	PAYROLL	02/28/2021/	21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	65.75

Number of Transactions 8 Totals -283.50 0.00 0.00 0.00 283.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	32200	00	3431	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

02/11/2021 GL\_BD\_JRNL 0000460106 212 12/30/2020/Open zero dollar strings./ 0.00 0.00 0.00 0.00  
 02/11/2021 GL\_JOURNAL 0000460105 2 No Jrnl Ref 12/30/2020/Transfer expenditures in Learning Loss 0.00 0.00 0.00 38.40

Number of Transactions 2 Totals -38.40 0.00 0.00 0.00 38.40

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 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>	
	0237	32200	00	3431	3140	0000	01000	3402	2021	
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
02/10/2021	GL_BD_JRNL	0000460008	1225		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1215		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2854	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	1.00
02/10/2021	GL_JOURNAL	0000460002	2844	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	2.00
Number of Transactions 4						Totals	-3.00	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>	
	0237	32200	00	3431	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
04/15/2021	GL_BD_JRNL	0000462615	1819		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>	
	0237	32200	00	3431	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
10/28/2020	GL_BD_JRNL	0000455405	126		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	19123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.73
12/28/2020	GL_JOURNAL	PAY0458309	19505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.73
01/28/2021	GL_JOURNAL	PAY0459296	19503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.31
02/25/2021	GL_JOURNAL	PAY0460755	19556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.31
03/30/2021	GL_JOURNAL	PAY0461897	20494	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.31
04/15/2021	GL_JOURNAL	ENP0462623	17787	PYE	04/15/2021/GL Encumbrance Process/105569 ;VISION f		0.00	0.00	6.91	0.00
Number of Transactions 7						Totals	-17.30	0.00	0.00	10.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0237	32200	00	3431	8100	0000	01000	7004	2021	
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	976		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1944	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	3.46

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  
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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							
0237	32200	00	3431	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd															
Number of Transactions 2										Totals	-3.46	0.00	0.00	0.00	3.46
0237	32200	00	3451	1110	5750	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd															
02/11/2021	GL_BD_JRNL	0000460106	213	12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	3	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss						0.00	0.00	0.00	364.80	
Number of Transactions 2										Totals	-364.80	0.00	0.00	0.00	364.80
0237	32200	00	3451	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd															
02/10/2021	GL_BD_JRNL	0000460008	1216	12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	1226	12/30/2020/Open \$0 budget strings./						0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2855	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						0.00	0.00	0.00	9.48	
02/10/2021	GL_JOURNAL	0000460002	2845	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance						0.00	0.00	0.00	18.97	
Number of Transactions 4										Totals	-28.45	0.00	0.00	0.00	28.45
0237	32200	00	3451	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd															
04/15/2021	GL_BD_JRNL	0000462615	41	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
0237	32200	00	3451	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd															
10/28/2020	GL_BD_JRNL	0000455405	127	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	16.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0237	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	23848	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.42	
01/28/2021	GL_JOURNAL	PAY0459296	23827	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.89	
02/25/2021	GL_JOURNAL	PAY0460755	23849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.89	
03/30/2021	GL_JOURNAL	PAY0461897	24796	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.89	
04/15/2021	GL_JOURNAL	ENP0462623	22091	PYE	04/15/2021/GL	Encumbrance Process/105569	;DENTAL f	0.00	0.00	60.48	0.00	
Number of Transactions 7						Totals		-158.99	0.00	0.00	60.48	98.51
0237	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	977		10/31/2020/	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1945	JUL-Oct-20	10/31/2020/	To move the salary earnings of all cust		0.00	0.00	0.00	32.84	
Number of Transactions 2						Totals		-32.84	0.00	0.00	0.00	32.84
0237	32200	00	3471	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	214		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	4	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	8,438.40	
Number of Transactions 2						Totals		-8,438.40	0.00	0.00	0.00	8,438.40
0237	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	1227		12/30/2020/	Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1217		12/30/2020/	Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2856	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	219.40	
02/10/2021	GL_JOURNAL	0000460002	2846	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	438.80	
Number of Transactions 4						Totals		-658.20	0.00	0.00	0.00	658.20

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

PeopleSoft GL  
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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>
	0237	32200	00	3471	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

04/15/2021	GL_BD_JRNL	0000462615	242		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
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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>
0237	32200	00	3471	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

10/28/2020	GL_BD_JRNL	0000455405	128		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	136.51
12/28/2020	GL_JOURNAL	PAY0458309	28168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	136.51
01/28/2021	GL_JOURNAL	PAY0459296	28131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	287.13
02/25/2021	GL_JOURNAL	PAY0460755	28124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	287.13
03/30/2021	GL_JOURNAL	PAY0461897	29080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	287.13
04/15/2021	GL_JOURNAL	ENP0462623	26378	PYE	04/15/2021/GL Encumbrance Process/105569 ;MEDICA f	0.00		0.00	1,262.16	0.00

Number of Transactions	7				Totals	-2,396.57	0.00	0.00	1,262.16	1,134.41
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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>
0237	32200	00	3471	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	978		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1946	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	273.02

Number of Transactions	2				Totals	-273.02	0.00	0.00	0.00	273.02
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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>
0237	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	1765		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5567	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	2.33

Number of Transactions	2				Totals	-2.33	0.00	0.00	0.00	2.33
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0237	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	1766		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5568	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.47
Number of Transactions 2						Totals		-0.47	0.00	0.00	0.00	0.47
<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>				
0237	32200	00	3502	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	215		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	5	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	6.13
Number of Transactions 2						Totals		-6.13	0.00	0.00	0.00	6.13
<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>				
0237	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	1767		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5929	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	4.58
Number of Transactions 2						Totals		-4.58	0.00	0.00	0.00	4.58
<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>				
0237	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	1240		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1235		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1218		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	1228		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2857	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.17
02/10/2021	GL_JOURNAL	0000460002	2869	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2864	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.02
02/10/2021	GL_JOURNAL	0000460002	2847	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0237	32200	00	3502	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 8									Totals	-0.50	0.00	0.00	0.00	0.50
	<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>					
	0237	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	514		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462703	13	Jul-Jan	04/16/2021/To move salary custodial costs to exten					0.00	0.00	0.00	0.51	
Number of Transactions 2									Totals	-0.51	0.00	0.00	0.00	0.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	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	129		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.43	
11/30/2020	GL_JOURNAL	PAY0457389	1130	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.10	
12/28/2020	GL_JOURNAL	PAY0458309	33211	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.43	
01/28/2021	GL_JOURNAL	PAY0459296	33181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.43	
02/25/2021	GL_JOURNAL	PAY0460755	33201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.43	
03/30/2021	GL_JOURNAL	PAY0461897	34433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.43	
04/15/2021	GL_JOURNAL	ENP0462623	31023	PYE	04/15/2021/GL Encumbrance Process/105569 ;UNEMP fo					0.00	0.00	1.29	0.00	
04/16/2021	GL_JOURNAL	SAL0462703	5	Jul-Jan	04/16/2021/To move salary custodial costs to exten					0.00	0.00	0.00	-0.51	
Number of Transactions 9									Totals	-3.03	0.00	0.00	1.29	1.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	32200	00	3502	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	979		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1947	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1.79	
02/09/2021	GL_BD_JRNL	0000459935	1263		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	686	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.57	
02/10/2021	GL_BD_JRNL	0000460075	485		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>					
	0237	32200	00	3502	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/10/2021	GL_BD_JRNL	0000460075	795		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1325	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.43	
02/10/2021	GL_JOURNAL	0000460074	1635	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.56	
Number of Transactions 8									Totals	-3.35	0.00	0.00	0.00	3.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	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	515		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>					
	0237	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	2152		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3909	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.50	
11/17/2020	GL_JOURNAL	SAL0456779	4145	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.49	
11/18/2020	GL_BD_JRNL	0000456800	1785		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1686		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32721	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.23	
12/28/2020	GL_JOURNAL	PAY0458309	33213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.21	
03/08/2021	GL_JOURNAL	PAY0461136	4126	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.43	
Number of Transactions 8									Totals	-1.86	0.00	0.00	0.00	1.86
	<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>					
	0237	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	1768		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6231	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	111.16	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32200	00	3601	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-111.16	0.00	0.00	0.00	111.16
0237	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	1769						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6232	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	21.71	
Number of Transactions 2									Totals	-21.71	0.00	0.00	0.00	21.71
0237	32200	00	3602	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/11/2021	GL_BD_JRNL	0000460106	216						0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	6	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	293.09	
Number of Transactions 2									Totals	-293.09	0.00	0.00	0.00	293.09
0237	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	1770						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6593	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	218.35	
Number of Transactions 2									Totals	-218.35	0.00	0.00	0.00	218.35
0237	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	1236						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1241						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1229						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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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>				
0237	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	1219									
									12/30/2020/Open \$0 budget strings./			
									0.00			
02/10/2021	GL_JOURNAL	0000460002	2865	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00			
									0.00			
02/10/2021	GL_JOURNAL	0000460002	2870	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00			
									0.00			
02/10/2021	GL_JOURNAL	0000460002	2858	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00			
									0.00			
02/10/2021	GL_JOURNAL	0000460002	2848	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00			
									0.00			
Number of Transactions 8							Totals	-23.71	0.00	0.00	0.00	23.71
<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>				
0237	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	805						04/15/2021/Zero budget string for extended code 38			
									0.00			
04/16/2021	GL_JOURNAL	SAL0462703	14	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00			
									0.00			
Number of Transactions 2							Totals	-24.18	0.00	0.00	0.00	24.18
<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>				
0237	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	130						10/28/2020/Open zero dollar strings/			
									0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6977	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00			
									0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6978	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00			
									0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5543	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00			
									0.00			
02/09/2021	GL_JOURNAL	PWC0459847	4634	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
									0.00			
03/08/2021	GL_JOURNAL	PWC0461158	6137	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00			
									0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5605	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	35712	PYE	04/15/2021/GL Encumbrance Process/105569 ;WKRCMP f				0.00			
									0.00			
04/16/2021	GL_JOURNAL	SAL0462703	6	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00			
									0.00			
Number of Transactions 9							Totals	-144.47	0.00	0.00	61.44	83.03
<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>				
0237	32200	00	3602	8100	0000	01000	7004	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

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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>		
	0237	32200	00	3602	8100	0000	01000	7004	2021		
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	11/04/2020	GL_BD_JRNL	0000455792	980						0.00	0.00
	11/04/2020	GL_JOURNAL	SAL0455769	1948	JUL-Oct-20			10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00
	02/09/2021	GL_BD_JRNL	0000459935	109				10/31/2020/To move the salary earnings of all cust		0.00	85.43
	02/09/2021	GL_JOURNAL	0000459933	108	PWC0457747			12/30/2020/Open zero dollar budget strings/		0.00	0.00
	02/10/2021	GL_BD_JRNL	0000460075	103				12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	26.90
	02/10/2021	GL_JOURNAL	0000460075	104				12/30/2020/Open zero dollar budget strings/		0.00	0.00
	02/10/2021	GL_BD_JRNL	0000460075	104				12/30/2020/Open zero dollar budget strings/		0.00	0.00
	02/10/2021	GL_JOURNAL	0000460074	943	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	20.92
	02/10/2021	GL_JOURNAL	0000460074	944	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	26.90
Number of Transactions 8							Totals	-160.15	0.00	0.00	160.15
	<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>		
	0237	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	806				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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0237	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	2153				10/31/2020/Open zero dollar strings/		0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	4146	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	11.25
	11/17/2020	GL_JOURNAL	SAL0456779	3910	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	11.25
	11/18/2020	GL_BD_JRNL	0000456800	1687				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	1786				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00
	12/08/2020	GL_JOURNAL	PWC0457747	6979	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	11.25
	01/07/2021	GL_JOURNAL	PWC0458525	5544	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	9.69
	03/08/2021	GL_JOURNAL	PWC0461158	6138	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	20.54
Number of Transactions 8							Totals	-63.98	0.00	0.00	63.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0237	32200	00	3702	1110	5750	01000	0000	2021		
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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						
0237	32200	00	3702	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
02/11/2021	GL_BD_JRNL	0000460106	217		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	7	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	39.37	
Number of Transactions 2									Totals	-39.37	0.00	0.00	0.00	39.37
0237	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	1220		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1230		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2859	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	1.52	
02/10/2021	GL_JOURNAL	0000460002	2849	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	2.81	
Number of Transactions 4									Totals	-4.33	0.00	0.00	0.00	4.33
0237	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	1096		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
0237	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	131		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	5128	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.10	
12/08/2020	GL_JOURNAL	PRM0457744	5129	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.26	
01/07/2021	GL_JOURNAL	PRM0458524	10178	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.10	
02/09/2021	GL_JOURNAL	PRM0459845	3830	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.10	
03/08/2021	GL_JOURNAL	PRM0461157	1048	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.10	
04/08/2021	GL_JOURNAL	PRM0462276	3707	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.10	
04/15/2021	GL_JOURNAL	ENP0462623	40391	PYE	04/15/2021/GL Encumbrance Process/105569 ;RM02 for				0.00	0.00	0.00	3.29	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 8							Totals	-9.05	0.00	0.00	3.29	5.76		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	32200	00	3702	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	981	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1949	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.59			
Number of Transactions 2							Totals	-4.59	0.00	0.00	0.00	4.59		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	1097	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						
0237	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	2154	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3911	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.51			
11/17/2020	GL_JOURNAL	SAL0456779	4147	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.51			
11/18/2020	GL_BD_JRNL	0000456800	1787	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1688	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	5130	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.51			
01/07/2021	GL_JOURNAL	PRM0458524	10179	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.30			
03/08/2021	GL_JOURNAL	PRM0461157	1049	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	2.76			
Number of Transactions 8							Totals	-8.59	0.00	0.00	0.00	8.59		

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

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>		
0237	32200	00	3995	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
02/11/2021	GL_BD_JRNL	0000460106	218		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	8	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-14.20	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	32200	00	3995	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
02/10/2021	GL_BD_JRNL	0000460008	1231		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	1221		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2860	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.42	
02/10/2021	GL_JOURNAL	0000460002	2850	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.78	
							-----	-----	-----	
Number of Transactions 4							Totals	-1.20	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	32200	00	3995	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	1324		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462703	15	Jul-Jan	04/16/2021/To move salary custodial costs to exten		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-1.61	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	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	132		10/28/2020/Open zero dollar strings./		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37790	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37783	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	39088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	44849	PYE	04/15/2021/GL Encumbrance Process/105569 ;LIFE for		0.00	0.00	4.08	
04/16/2021	GL_JOURNAL	SAL0462703	7	Jul-Jan	04/16/2021/To move salary custodial costs to exten		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
0237	32200	00	3995	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf									

Number of Transactions 8 Totals -9.23 0.00 0.00 4.08 5.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	32200	00	3995	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf								

11/04/2020	GL_BD_JRNL	0000455792	982	10/31/2020/	Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1950	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.14

Number of Transactions 2 Totals -2.14 0.00 0.00 0.00 2.14

Number of Transactions 258 Account Totals 3000s -23,454.87 0.00 0.00 2,128.43 21,326.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	32200	00	4491	2700	0000	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 4491 - Equipment Non Capitalized								

01/26/2021	GL_BD_JRNL	0000459175	8	01/26/2021/	Open zero dollar strings./	0.00	0.00	0.00	0.00
01/26/2021	GL_JOURNAL	0000459172	70	01134249	01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	975.13
01/26/2021	GL_JOURNAL	0000459172	71	01134249	01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	975.14
01/26/2021	GL_JOURNAL	0000459172	72	01134249	01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	975.15
02/05/2021	GL_JOURNAL	0000459703	70	01134249	01/26/2021/Transfer expenses to reverse JV 0000459	0.00	0.00	0.00	-975.13
02/05/2021	GL_JOURNAL	0000459703	71	01134249	01/26/2021/Transfer expenses to reverse JV 0000459	0.00	0.00	0.00	-975.14
02/05/2021	GL_JOURNAL	0000459703	72	01134249	01/26/2021/Transfer expenses to reverse JV 0000459	0.00	0.00	0.00	-975.15
02/05/2021	GL_JOURNAL	0000459711	70	01134249	12/30/2020/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	975.13
02/05/2021	GL_JOURNAL	0000459711	71	01134249	12/30/2020/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	975.14
02/05/2021	GL_JOURNAL	0000459711	72	01134249	12/30/2020/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	975.15

Number of Transactions 10 Totals -2,925.42 0.00 0.00 0.00 2,925.42

Number of Transactions 10 Account Totals 4000s -2,925.42 0.00 0.00 0.00 2,925.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
0237	32200	00	4491	2700	0000	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 4491 - Equipment Non Capitalized									

Number of Transactions 312 Resource Totals 32200 -71,794.31 0.00 0.00 4,699.06 67,095.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0237	32201	00	1162	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr									

03/08/2021	GL_BD_JRNL	0000461151	421	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	291	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	3,539.32
03/30/2021	GL_JOURNAL	PAY0461897	1637	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,735.64
04/08/2021	GL_JOURNAL	PAY0462267	345	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	10,245.40

Number of Transactions 4 Totals -25,520.36 0.00 0.00 0.00 25,520.36

Number of Transactions 4 Account Totals 1000s -25,520.36 0.00 0.00 0.00 25,520.36

<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>	
0237	32201	00	2451	2490	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly									

04/08/2021	GL_BD_JRNL	0000462270	140	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1168	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2,396.96

Number of Transactions 2 Totals -2,396.96 0.00 0.00 0.00 2,396.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0237	32201	00	2955	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly									

03/29/2021	GL_BD_JRNL	0000461906	318	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	203.99

Number of Transactions 2 Totals -203.99 0.00 0.00 0.00 203.99

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

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
Number of Transactions 4						Account Totals 2000s	-2,600.95	0.00	0.00	2,600.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp						Account 3101 - STRS Certificated Positions				
03/08/2021	GL_BD_JRNL	0000461151	422		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1541	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	361.02
03/30/2021	GL_JOURNAL	PAY0461897	7845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	902.52
04/08/2021	GL_JOURNAL	PAY0462267	1652	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	812.28
Number of Transactions 4						Totals	-2,075.82	0.00	0.00	2,075.82
<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>		
0237	32201	00	3202	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp						Account 3202 - PERS Classified Positions				
04/08/2021	GL_BD_JRNL	0000462270	141		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2053	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	15.89
Number of Transactions 2						Totals	-15.89	0.00	0.00	15.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	32201	00	3202	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp						Account 3202 - PERS Classified Positions				
03/29/2021	GL_BD_JRNL	0000461906	319		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	42.23
Number of Transactions 2						Totals	-42.23	0.00	0.00	42.23
<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>		
0237	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp						Account 3301 - OASDI Certificated				
03/08/2021	GL_BD_JRNL	0000461151	423		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2346	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	51.34
03/30/2021	GL_JOURNAL	PAY0461897	13156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	274.10
04/08/2021	GL_JOURNAL	PAY0462267	2511	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	252.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	32201	00	3301	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
Number of Transactions 4									Totals	-577.95	0.00	0.00	0.00	577.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	32201	00	3302	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
04/08/2021	GL_BD_JRNL	0000462270	142		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3151	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	183.37	
Number of Transactions 2									Totals	-183.37	0.00	0.00	0.00	183.37
	<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>					
	0237	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	320		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	15.59	
Number of Transactions 2									Totals	-15.59	0.00	0.00	0.00	15.59
	<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>					
	0237	32201	00	3501	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
03/08/2021	GL_BD_JRNL	0000461151	424		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3545	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1.77	
03/30/2021	GL_JOURNAL	PAY0461897	31686	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.86	
04/08/2021	GL_JOURNAL	PAY0462267	3814	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	5.11	
Number of Transactions 4									Totals	-12.74	0.00	0.00	0.00	12.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	32201	00	3502	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
04/08/2021	GL_BD_JRNL	0000462270	143		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>		
0237	32201	00	3502	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
04/08/2021	GL_JOURNAL	PAY0462267	4454	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1.20
Number of Transactions 2					Totals		-1.20	0.00	0.00	1.20
<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>		
0237	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	321		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.11
Number of Transactions 2					Totals		-0.11	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>		
0237	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
03/08/2021	GL_BD_JRNL	0000461165	151		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1768	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	84.59
04/08/2021	GL_JOURNAL	PWC0462277	1861	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	244.87
04/08/2021	GL_JOURNAL	PWC0462277	1862	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	280.48
Number of Transactions 4					Totals		-609.94	0.00	0.00	609.94
<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>		
0237	32201	00	3602	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
04/08/2021	GL_BD_JRNL	0000462278	124		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5606	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	57.29
Number of Transactions 2					Totals		-57.29	0.00	0.00	57.29
<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>		
0237	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	125		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5607	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4.88
-----												
Number of Transactions		2		Totals				-4.88	0.00	0.00	0.00	4.88
-----												
Number of Transactions		32		Account		Totals 3000s		-3,597.01	0.00	0.00	0.00	3,597.01
-----												
Number of Transactions		40		Resource		Totals 32201		-31,718.32	0.00	0.00	0.00	31,718.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	2381		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	2729	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,689.60
10/28/2020	GL_JOURNAL	PAY0455384	3480	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3606	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	3631	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	3814	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	3094	PYE	04/15/2021/GL Encumbrance Process/112980 ;Salary f				0.00	0.00	8,634.35	0.00
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Number of Transactions		10		Totals				-1,850.83	27,609.00	0.00	8,634.35	20,825.48
-----												
Number of Transactions		10		Account		Totals 2000s		-1,850.83	27,609.00	0.00	8,634.35	20,825.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	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	1948		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	8368	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	54.99
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0237	33100	00	3202	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	9456	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	763.75	
10/28/2020	GL_JOURNAL	PAY0455384	9749	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	9569	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	513.28	
01/28/2021	GL_JOURNAL	PAY0459296	9835	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	9879	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	10442	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	8903	PYE	04/15/2021/GL	Encumbrance Process/112980	;PERS_A f		0.00		0.00	1,787.31	0.00	
Number of Transactions 10									Totals	168.82	6,267.00	0.00	1,787.31	4,310.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	1949		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	12929	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	20.32	
09/28/2020	GL_JOURNAL	PAY0454195	14486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	282.24	
10/28/2020	GL_JOURNAL	PAY0455384	14881	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	14609	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	220.18	
12/28/2020	GL_JOURNAL	PAY0458309	14949	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	189.68	
01/28/2021	GL_JOURNAL	PAY0459296	14961	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	15043	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	15911	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	220.17	
04/15/2021	GL_JOURNAL	ENP0462623	13579	PYE	04/15/2021/GL	Encumbrance Process/112980	;OASDI fo		0.00		0.00	660.53	0.00	
Number of Transactions 10									Totals	-141.66	2,112.00	0.00	660.53	1,593.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	33100	00	3431	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1950		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18817	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	19289	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	19126	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	19508	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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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>				
	0237	33100	00	3431	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19506	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	19559	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	20497	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	17924	PYE	04/15/2021/GL	Encumbrance Process/112980	;VISION f		0.00	0.00	28.80	0.00	
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Number of Transactions 9								Totals	0.00	96.00	0.00	28.80	67.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	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	1951		07/01/2020/Load	2020-21 Board-Approved	Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22927	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	23481	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	23453	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	23851	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	23830	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	23852	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	24799	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	22228	PYE	04/15/2021/GL	Encumbrance Process/112980	;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>				
	0237	33100	00	3471	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1952		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	27021	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	27655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	27757	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	28171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	28134	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,686.00
02/25/2021	GL_JOURNAL	PAY0460755	28127	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,686.00
03/30/2021	GL_JOURNAL	PAY0461897	29083	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,686.00
04/15/2021	GL_JOURNAL	ENP0462623	26514	PYE	04/15/2021/GL	Encumbrance Process/112980	;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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	33100	00	3471	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

Number of Transactions 9 Totals 745.00 17,614.00 0.00 5,259.00 11,610.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	1953	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17562	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	31942	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.84
10/28/2020	GL_JOURNAL	PAY0455384	32694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158	32723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	33215	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	33185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.44
02/25/2021	GL_JOURNAL	PAY0460755	33206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	34439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.44
04/15/2021	GL_JOURNAL	ENP0462623	31161	PYE	04/15/2021/GL Encumbrance Process/112980 ;UNEMP fo				0.00	0.00	4.32	0.00

Number of Transactions 10 Totals -0.73 14.00 0.00 4.32 10.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	1954	07/01/2020/Load 2020-21 Board-Approved Original Bu				660.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2623	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	7227	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	88.18
11/09/2020	GL_JOURNAL	PWC0456114	2093	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6980	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	68.79
01/07/2021	GL_JOURNAL	PWC0458525	5545	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	59.26
02/09/2021	GL_JOURNAL	PWC0459847	4635	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	6139	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	5608	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	35850	PYE	04/15/2021/GL Encumbrance Process/112980 ;WKRCMP f				0.00	0.00	206.36	0.00

Number of Transactions 10 Totals -44.10 660.00 0.00 206.36 497.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0237	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	1955		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9279	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4854	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	11.84	
11/09/2020	GL_JOURNAL	PRM0456110	3966	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	5131	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	10180	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3831	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	1050	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3708	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	9.24	
04/15/2021	GL_JOURNAL	ENP0462623	40529	PYE	04/15/2021/GL Encumbrance Process/112980 ;RM05 for		0.00	0.00	27.72	
Number of Transactions 10						Totals	-5.57	89.00	0.00	27.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449646	1956		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.52	
10/28/2020	GL_JOURNAL	PAY0455384	37149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.52	
11/24/2020	GL_JOURNAL	PAY0457158	37290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.52	
12/28/2020	GL_JOURNAL	PAY0458309	37827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.52	
01/28/2021	GL_JOURNAL	PAY0459296	37793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.07	
02/25/2021	GL_JOURNAL	PAY0460755	37786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.07	
03/30/2021	GL_JOURNAL	PAY0461897	39091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.07	
04/15/2021	GL_JOURNAL	ENP0462623	44987	PYE	04/15/2021/GL Encumbrance Process/112980 ;LIFE for		0.00	0.00	13.73	
Number of Transactions 9						Totals	3.98	44.00	0.00	13.73

Number of Transactions 86 Account Totals 3000s 697.34 27,758.00 0.00 8,239.77 18,820.89

Number of Transactions 96 Resource Totals 33100 -1,153.49 55,367.00 0.00 16,874.12 39,646.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	53100	00	2201	8100	0000	13000	7004	2021	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian			
07/02/2020	GL_BD_JRNL	ORG0449639	2390						2,554.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2392						8,221.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2208	PAYROLL					0.00	0.00	0.00	843.75
08/03/2020	GL_JOURNAL	PAY0451987	198	PAYROLL					0.00	0.00	0.00	59.97
08/10/2020	GL_JOURNAL	PAY0452397	199	PAYROLL					0.00	0.00	0.00	99.95
08/27/2020	GL_JOURNAL	PAY0453104	2998	PAYROLL					0.00	0.00	0.00	856.88
09/28/2020	GL_JOURNAL	PAY0454195	3626	PAYROLL					0.00	0.00	0.00	856.88
10/28/2020	GL_JOURNAL	PAY0455384	3832	PAYROLL					0.00	0.00	0.00	856.88
11/04/2020	GL_JOURNAL	SAL0455769	1951	JUL-Oct-20					0.00	0.00	0.00	-3,574.31
11/17/2020	GL_BD_JRNL	0000456760	99						-10,775.00	0.00	0.00	0.00
Number of Transactions 10						Totals			0.00	0.00	0.00	0.00

Number of Transactions 10 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	53100	00	3202	8100	0000	13000	7004	2021	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449646	1957						2,446.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5707	PAYROLL					0.00	0.00	0.00	174.66
08/10/2020	GL_JOURNAL	PAY0452397	631	PAYROLL					0.00	0.00	0.00	19.71
08/27/2020	GL_JOURNAL	PAY0453104	8372	PAYROLL					0.00	0.00	0.00	177.38
09/28/2020	GL_JOURNAL	PAY0454195	9460	PAYROLL					0.00	0.00	0.00	177.38
10/28/2020	GL_JOURNAL	PAY0455384	9753	PAYROLL					0.00	0.00	0.00	177.38
11/04/2020	GL_JOURNAL	SAL0455769	1952	JUL-Oct-20					0.00	0.00	0.00	-726.51
11/17/2020	GL_BD_JRNL	0000456760	100						-2,446.00	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				
0237	53100	00	3302	8100	0000	13000	7004	2021	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449646	1958						824.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8646	PAYROLL					0.00	0.00	0.00	64.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	53100	00	3302	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
08/03/2020	GL_JOURNAL	PAY0451987	1290	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	4.59
08/10/2020	GL_JOURNAL	PAY0452397	990	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	7.65
08/27/2020	GL_JOURNAL	PAY0453104	12933	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	65.55
09/28/2020	GL_JOURNAL	PAY0454195	14490	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	65.55
10/28/2020	GL_JOURNAL	PAY0455384	14885	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	65.55
11/04/2020	GL_JOURNAL	SAL0455769	1953	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-273.43
11/17/2020	GL_BD_JRNL	0000456760	101		10/31/2020/Transfer of appropriations in Child Nut			-824.00	0.00	0.00	0.00
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Number of Transactions 9						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>			
0237	53100	00	3431	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1959		07/01/2020/Load 2020-21	Board-Approved	Original Bu	23.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18821	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.73
10/28/2020	GL_JOURNAL	PAY0455384	19293	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.73
11/04/2020	GL_JOURNAL	SAL0455769	1954	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.46
11/17/2020	GL_BD_JRNL	0000456760	102		10/31/2020/Transfer of appropriations in Child Nut			-23.00	0.00	0.00	0.00
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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>			
0237	53100	00	3451	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449646	1960		07/01/2020/Load 2020-21	Board-Approved	Original Bu	207.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22931	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.42
10/28/2020	GL_JOURNAL	PAY0455384	23485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.42
11/04/2020	GL_JOURNAL	SAL0455769	1955	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-32.84
11/17/2020	GL_BD_JRNL	0000456760	103		10/31/2020/Transfer of appropriations in Child Nut			-207.00	0.00	0.00	0.00
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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>			
0237	53100	00	3471	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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						
0237	53100	00	3471	8100	0000	13000	7004	2021						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1961						4,228.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	27025	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27659	PAYROLL					0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	1956	JUL-Oct-20					0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	104						-4,228.00	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						
0237	53100	00	3502	8100	0000	13000	7004	2021						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1962						5.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	11650	PAYROLL					0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	2193	PAYROLL					0.00	0.00				
08/10/2020	GL_JOURNAL	PAY0452397	1377	PAYROLL					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	17566	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	31946	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	32698	PAYROLL					0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	1957	JUL-Oct-20					0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	105						-5.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	53100	00	3602	8100	0000	13000	7004	2021						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	1963						258.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	7181	No Jrnl Ref					0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	7182	No Jrnl Ref					0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	7183	No Jrnl Ref					0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	2624	No Jrnl Ref					0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	7228	No Jrnl Ref					0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	1958	JUL-Oct-20					0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	2094	No Jrnl Ref					0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	106						-258.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0237	53100	00	3602	8100	0000 13000 7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	53100	00	3702	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	1964					07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7232	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.08
08/11/2020	GL_JOURNAL	RPM0452442	7233	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	RPM0452442	7234	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.08
08/11/2020	GL_JOURNAL	RPM0452476	5704	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.08
08/11/2020	GL_JOURNAL	RPM0452476	5705	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.13
08/11/2020	GL_JOURNAL	RPM0452476	5706	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.08
08/11/2020	GL_JOURNAL	PRM0452481	5680	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.08
08/11/2020	GL_JOURNAL	PRM0452481	5681	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	PRM0452481	5682	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.08
09/10/2020	GL_JOURNAL	PRM0453517	9280	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.10
10/14/2020	GL_JOURNAL	PRM0454848	4855	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.10
11/04/2020	GL_JOURNAL	SAL0455769	1959	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-4.59
11/09/2020	GL_JOURNAL	PRM0456110	3967	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.10
11/17/2020	GL_BD_JRNL	0000456760	107					10/31/2020/Transfer of appropriations in Child Nut	-14.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	53100	00	3995	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	1965					07/01/2020/Load 2020-21 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36313	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.07
10/28/2020	GL_JOURNAL	PAY0455384	37153	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.07
11/04/2020	GL_JOURNAL	SAL0455769	1960	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-2.14
11/17/2020	GL_BD_JRNL	0000456760	108					10/31/2020/Transfer of appropriations in Child Nut	-17.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 70						0.00	0.00	0.00	0.00	0.00
Number of Transactions 80						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>		
0237	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies	
04/05/2021	GL_BD_JRNL	0000462057	11	04/05/2021/Transfer of appropriations within 60101			800.00		0.00	0.00
04/13/2021	REQ_PREENC	REQ461193	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00		680.00	0.00
04/13/2021	REQ_PREENC	REQ461193	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00		30.00	0.00
Number of Transactions 3						90.00	800.00	710.00	0.00	0.00
Number of Transactions 3						90.00	800.00	710.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	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	2119	07/01/2020/Load 2020-21 Board-Approved Original Bu			152,524.00		0.00	0.00
07/08/2020	PO_POENC	0000357517	16	No REQ. ARC-001/Perry PrimeTime 2019-20			0.00		0.00	34,664.89
07/08/2020	PO_POENC	0000357517	16	No REQ. ARC-001/Perry PrimeTime 2019-20			0.00		0.00	34,664.89
07/08/2020	PO_POENC	0000357517	16	No REQ. ARC-001/Perry PrimeTime 2019-20			0.00		0.00	0.00
07/08/2020	PO_POENC	0000357517	16	No REQ. ARC-001/Perry PrimeTime 2019-20			0.00		0.00	-34,664.89
07/08/2020	PO_POENC	0000357517	26	No REQ. ARC-001/Perry PT 19-20 Increase			0.00		0.00	5,746.29
07/08/2020	PO_POENC	0000357517	26	No REQ. ARC-001/Perry PT 19-20 Increase			0.00		0.00	5,746.29
07/08/2020	PO_POENC	0000357517	26	No REQ. ARC-001/Perry PT 19-20 Increase			0.00		0.00	0.00
07/08/2020	PO_POENC	0000357517	26	No REQ. ARC-001/Perry PT 19-20 Increase			0.00		0.00	-5,746.29
07/23/2020	GL_JOURNAL	0000451122	458	PO357517 07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	459	PO357517 07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00		0.00	-16,508.67
08/13/2020	REQ_PREENC	REQ448741	1	Good Sports Plus Ltd/101767/Perry PrimeTime 20-21			0.00		164,242.27	0.00
08/21/2020	GL_BD_JRNL	0000452960	75	08/21/2020/Transfer of appropriations within 60101			10,762.00		0.00	0.00
08/24/2020	AP_VOUCHER	01143965	1	P0000357517 ARC-001/Perry PrimeTime 2019-20			0.00		0.00	15,565.50
08/24/2020	AP_VOUCHER	01143965	1	P0000357517 ARC-001/Perry PrimeTime 2019-20			0.00		0.00	-15,565.50
08/24/2020	AP_VOUCHER	01143965	2	P0000357517 ARC-001/Perry PT 19-20 Increase			0.00		0.00	0.00
08/24/2020	AP_VOUCHER	01143965	2	P0000357517 ARC-001/Perry PT 19-20 Increase			0.00		0.00	-943.17
08/24/2020	PO_POENC	0000371176	9	RREQ448741 ARC-001/Perry PrimeTime 20-21			0.00		0.00	164,242.27
<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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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						
0237	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
08/24/2020	PO_POENC	0000371176	9	RREQ448741	ARC-001/Perry	PrimeTime	20-21		0.00	-164,242.27		0.00	0.00	
08/27/2020	AP_VOUCHER	01144714	1	P0000357517	ARC-001/Perry	PrimeTime	2019-20		0.00	0.00		0.00	19,099.39	
08/27/2020	AP_VOUCHER	01144714	1	P0000357517	ARC-001/Perry	PrimeTime	2019-20		0.00	0.00		-19,099.39	0.00	
10/08/2020	AP_VOUCHER	01150229	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		0.00	5,068.48	
10/08/2020	AP_VOUCHER	01150229	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		-5,068.48	0.00	
10/19/2020	AP_VOUCHER	01151635	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		0.00	5,100.35	
10/19/2020	AP_VOUCHER	01151635	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		-5,100.35	0.00	
10/28/2020	AP_VOUCHER	01153638	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		0.00	6,231.96	
10/28/2020	AP_VOUCHER	01153638	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		-6,231.96	0.00	
12/02/2020	AP_VOUCHER	01158028	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		0.00	8,132.12	
12/02/2020	AP_VOUCHER	01158028	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		-8,132.12	0.00	
12/15/2020	AP_VOUCHER	01159946	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		0.00	9,166.75	
12/15/2020	AP_VOUCHER	01159946	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		-9,166.75	0.00	
12/15/2020	AP_VOUCHER	01160073	1	P0000357517	ARC-001/Perry	PT 19-20	Increase		0.00	0.00		0.00	4,803.12	
12/15/2020	AP_VOUCHER	01160073	1	P0000357517	ARC-001/Perry	PT 19-20	Increase		0.00	0.00		-4,803.12	0.00	
01/06/2021	GL_JOURNAL	0000458475	11	No Jnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00	0.00		0.00	-4,803.12	
01/27/2021	AP_VOUCHER	01164762	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		0.00	7,543.43	
01/27/2021	AP_VOUCHER	01164762	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		-7,543.43	0.00	
03/08/2021	AP_VOUCHER	01170107	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		0.00	21,769.84	
03/08/2021	AP_VOUCHER	01170107	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		-21,769.84	0.00	
03/23/2021	AP_VOUCHER	01172620	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		0.00	11,442.54	
03/23/2021	AP_VOUCHER	01172620	1	P0000371176	ARC-001/Perry	PrimeTime	20-21		0.00	0.00		-11,442.54	0.00	
04/05/2021	GL_BD_JRNL	0000462057	1		04/05/2021/Transfer of appropriations within 60101				-800.00	0.00		0.00	0.00	
Number of Transactions 41									Totals	-1,756.27	162,486.00	0.00	89,786.80	74,455.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	60101	20	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
10/23/2020	GL_BD_JRNL	0000455219	20		10/23/2020/Transfer of appropriations within 60101				4,803.00	0.00		0.00	0.00	
01/06/2021	GL_BD_JRNL	0000458476	9		01/06/2021/Transfer of appropriations within 60101				1.00	0.00		0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	392	No Jnl Ref	12/31/2020/Transfer of expenses within 60101	ASES			0.00	0.00		0.00	4,803.12	
Number of Transactions 3									Totals	0.88	4,804.00	0.00	0.00	4,803.12

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 44						Account Totals 5000s	-1,755.39	167,290.00	0.00	89,786.80	79,258.59
Number of Transactions 47						Resource Totals 60101	-1,665.39	168,090.00	710.00	89,786.80	79,258.59
<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>			
0237	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	6496		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,256.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	73		08/14/2020/Transfer of appropriations within 60102			-6,256.00	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>			
0237	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	195		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	385.21
02/08/2021	GL_JOURNAL	PAY0459810	76	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	385.21
03/08/2021	GL_JOURNAL	PAY0461136	104	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,070.13
03/30/2021	GL_JOURNAL	PAY0461897	1438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	239.77
04/08/2021	GL_JOURNAL	PAY0462267	127	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	239.77
04/12/2021	GL_BD_JRNL	0000462445	212		04/12/2021/Transfer of appropriations within 60102			8,201.00	0.00	0.00	0.00
Number of Transactions 7						Totals	5,880.91	8,201.00	0.00	0.00	2,320.09
Number of Transactions 9						Account Totals 1000s	5,880.91	8,201.00	0.00	0.00	2,320.09
<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>			
0237	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	1966		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,538.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	185		08/14/2020/Transfer of appropriations within 60102			-1,538.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	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	196		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	62.21	
02/08/2021	GL_JOURNAL	PAY0459810	1182	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	62.21	
03/08/2021	GL_JOURNAL	PAY0461136	1542	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	172.83	
03/30/2021	GL_JOURNAL	PAY0461897	7849	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	38.72	
04/08/2021	GL_JOURNAL	PAY0462267	1653	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	38.72	
04/12/2021	GL_BD_JRNL	0000462445	213		04/12/2021/Transfer of appropriations within 60102					1,324.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	949.31	1,324.00	0.00	0.00	374.69
	<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>					
	0237	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	1967		07/01/2020/Load 2020-21 Board-Approved Original Bu					121.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	297		08/14/2020/Transfer of appropriations within 60102					-121.00	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>					
	0237	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	197		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.59	
02/08/2021	GL_JOURNAL	PAY0459810	1806	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	5.59	
03/08/2021	GL_JOURNAL	PAY0461136	2347	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	15.51	
03/30/2021	GL_JOURNAL	PAY0461897	13160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.48	
04/08/2021	GL_JOURNAL	PAY0462267	2512	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	3.48	
04/12/2021	GL_BD_JRNL	0000462445	214		04/12/2021/Transfer of appropriations within 60102					119.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	85.35	119.00	0.00	0.00	33.65
	<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>					
	0237	60102	00	3501	1000	7110	01000	0000	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0237	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	1968		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	409		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
0237	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	198		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.19
02/08/2021	GL_JOURNAL	PAY0459810	2752	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.19
03/08/2021	GL_JOURNAL	PAY0461136	3546	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.54
03/30/2021	GL_JOURNAL	PAY0461897	31690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.12
04/08/2021	GL_JOURNAL	PAY0462267	3815	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.12
04/12/2021	GL_BD_JRNL	0000462445	215		04/12/2021/Transfer of appropriations within 60102		4.00		0.00	0.00
Number of Transactions 7							Totals	2.84	4.00	0.00
0237	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	1969		07/01/2020/Load 2020-21 Board-Approved Original Bu		207.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	521		08/14/2020/Transfer of appropriations within 60102		-207.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
0237	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	54		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	9120	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	9.21
02/09/2021	GL_JOURNAL	PWC0459847	9121	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	9.21
03/08/2021	GL_JOURNAL	PWC0461158	1769	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	25.58
04/08/2021	GL_JOURNAL	PWC0462277	1863	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	5.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0237	60102	00	3601	1000	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
04/08/2021	GL_JOURNAL	PWC0462277	1864	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	5.73			
04/12/2021	GL_BD_JRNL	0000462445	216		04/12/2021/Transfer of appropriations within 60102		197.00		0.00	0.00			
Number of Transactions 7							Totals	141.54	197.00	0.00	0.00	55.46	
Number of Transactions 36							Account	Totals 3000s	1,179.04	1,644.00	0.00	0.00	464.96
Number of Transactions 45							Resource	Totals 60102	7,059.95	9,845.00	0.00	0.00	2,785.05
<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>					
0237	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2121		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00	0.00			
03/10/2021	REQ_PREENC	REQ458315	1		Staples Contract & Commercial Inc/170702/Bounty Se		0.00		43.98	0.00	0.00		
03/10/2021	REQ_PREENC	REQ458315	2		Staples Contract & Commercial Inc/170702/Pampers U		0.00		44.98	0.00	0.00		
03/19/2021	PO_POENC	0000378077	1	RREQ458315	STAPLES DC-001/Bounty Select-A-Size Kitchen Rolls		0.00		0.00	47.39	0.00		
03/19/2021	PO_POENC	0000378077	1	RREQ458315	STAPLES DC-001/Bounty Select-A-Size Kitchen Rolls		0.00		-43.98	0.00	0.00		
03/19/2021	PO_POENC	0000378077	2	RREQ458315	STAPLES DC-001/Pampers Unscented Complete Clean Ba		0.00		0.00	48.47	0.00		
03/19/2021	PO_POENC	0000378077	2	RREQ458315	STAPLES DC-001/Pampers Unscented Complete Clean Ba		0.00		-44.98	0.00	0.00		
03/24/2021	AP_VOUCHER	01172756	1	P0000378077	STAPLES DC-001/Bounty Select-A-Size Kitchen R		0.00		0.00	0.00	47.39		
03/24/2021	AP_VOUCHER	01172756	1	P0000378077	STAPLES DC-001/Bounty Select-A-Size Kitchen R		0.00		0.00	-47.39	0.00		
03/24/2021	AP_VOUCHER	01172761	2	P0000378077	STAPLES DC-001/Pampers Unscented Complete Cle		0.00		0.00	0.00	48.47		
03/24/2021	AP_VOUCHER	01172761	2	P0000378077	STAPLES DC-001/Pampers Unscented Complete Cle		0.00		0.00	-48.47	0.00		
Number of Transactions 11							Totals	204.14	300.00	0.00	0.00	95.86	
<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>					
0237	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	2120		07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00		0.00	0.00	0.00		
03/10/2021	REQ_PREENC	REQ458311	1		Staples Contract & Commercial Inc/170702/TRU RED 5		0.00		23.94	0.00	0.00		
03/10/2021	REQ_PREENC	REQ458311	2		Staples Contract & Commercial Inc/170702/Staples S		0.00		37.44	0.00	0.00		
03/10/2021	REQ_PREENC	REQ458311	3		Staples Contract & Commercial Inc/170702/Avery Hi-		0.00		5.98	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/10/2021	REQ_PREENC	REQ458311	4		Staples Contract & Commercial Inc/170702/Oxford Di		0.00		19.30
03/10/2021	REQ_PREENC	REQ458311	5		Staples Contract & Commercial Inc/170702/Elmer's S		0.00		5.52
03/10/2021	REQ_PREENC	REQ458311	6		Staples Contract & Commercial Inc/170702/Crayola W		0.00		23.04
03/10/2021	REQ_PREENC	REQ458311	7		Staples Contract & Commercial Inc/170702/Crayola 1		0.00		20.94
03/10/2021	REQ_PREENC	REQ458311	8		Staples Contract & Commercial Inc/170702/Scotch Th		0.00		27.97
03/10/2021	PO_POENC	0000377493	1	RREQ458311	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00		0.00
03/10/2021	PO_POENC	0000377493	1	RREQ458311	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00		-23.94
03/10/2021	PO_POENC	0000377493	2	RREQ458311	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
03/10/2021	PO_POENC	0000377493	2	RREQ458311	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-37.44
03/10/2021	PO_POENC	0000377493	3	RREQ458311	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		0.00
03/10/2021	PO_POENC	0000377493	3	RREQ458311	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		-5.98
03/10/2021	PO_POENC	0000377493	4	RREQ458311	STAPLES DC-001/Oxford Divide It Up Four-Pocket Pol		0.00		0.00
03/10/2021	PO_POENC	0000377493	4	RREQ458311	STAPLES DC-001/Oxford Divide It Up Four-Pocket Pol		0.00		0.00
03/10/2021	PO_POENC	0000377493	4	RREQ458311	STAPLES DC-001/Oxford Divide It Up Four-Pocket Pol		0.00		-19.30
03/10/2021	PO_POENC	0000377493	5	RREQ458311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
03/10/2021	PO_POENC	0000377493	5	RREQ458311	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-5.52
03/10/2021	PO_POENC	0000377493	6	RREQ458311	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
03/10/2021	PO_POENC	0000377493	6	RREQ458311	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-23.04
03/10/2021	PO_POENC	0000377493	7	RREQ458311	STAPLES DC-001/Crayola 12" x 9" Construction Paper		0.00		0.00
03/10/2021	PO_POENC	0000377493	7	RREQ458311	STAPLES DC-001/Crayola 12" x 9" Construction Paper		0.00		-20.94
03/10/2021	PO_POENC	0000377493	8	RREQ458311	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00
03/10/2021	PO_POENC	0000377493	8	RREQ458311	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-27.97
03/11/2021	AP_VOUCHER	01170606	1	P0000377493	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St		0.00		0.00
03/11/2021	AP_VOUCHER	01170606	1	P0000377493	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St		0.00		0.00
03/11/2021	AP_VOUCHER	01170606	6	P0000377493	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
03/11/2021	AP_VOUCHER	01170606	6	P0000377493	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
03/11/2021	AP_VOUCHER	01170606	7	P0000377493	STAPLES DC-001/Crayola 12" x 9" Construction		0.00		0.00
03/11/2021	AP_VOUCHER	01170606	7	P0000377493	STAPLES DC-001/Crayola 12" x 9" Construction		0.00		0.00
03/11/2021	AP_VOUCHER	01170606	7	P0000377493	STAPLES DC-001/Crayola 12" x 9" Construction		0.00		-22.56
03/12/2021	AP_VOUCHER	01170801	2	P0000377493	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
03/12/2021	AP_VOUCHER	01170801	2	P0000377493	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
03/12/2021	AP_VOUCHER	01170801	3	P0000377493	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00		0.00
03/12/2021	AP_VOUCHER	01170801	3	P0000377493	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00		0.00
03/12/2021	AP_VOUCHER	01170801	3	P0000377493	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00		-6.44
03/12/2021	AP_VOUCHER	01170801	5	P0000377493	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
03/12/2021	AP_VOUCHER	01170801	5	P0000377493	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
03/12/2021	AP_VOUCHER	01170801	5	P0000377493	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		-5.95
03/12/2021	AP_VOUCHER	01170801	8	P0000377493	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
03/12/2021	AP_VOUCHER	01170801	8	P0000377493	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0237	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

Number of Transactions 40 Totals 23.94 180.00 0.00 0.01 156.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65000	00	4302	1110	5750	01000	4216	2021
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

07/01/2020 GL\_BD\_JRNL ORG0449531 2122 07/01/2020/Load 2020-21 Board-Approved Original Bu 100.00 0.00 0.00 0.00

Number of Transactions 1 Totals 100.00 100.00 0.00 0.00 0.00

Number of Transactions 52 Account Totals 4000s 328.08 580.00 0.00 0.01 251.91

Number of Transactions 52 Resource Totals 65000 328.08 580.00 0.00 0.01 251.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	1107	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	6499	07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	6500	07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	403	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	10,425.77
08/27/2020	GL_JOURNAL	PAY0453104	403	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	10,921.91
09/28/2020	GL_JOURNAL	PAY0454195	446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10,673.84
10/28/2020	GL_JOURNAL	PAY0455384	468	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10,673.84
11/24/2020	GL_JOURNAL	PAY0457158	526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10,673.84
12/28/2020	GL_JOURNAL	PAY0458309	534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10,673.84
01/28/2021	GL_JOURNAL	PAY0459296	532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10,673.84
02/25/2021	GL_JOURNAL	PAY0460755	527	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10,673.84
03/30/2021	GL_JOURNAL	PAY0461897	528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10,673.84
04/15/2021	GL_JOURNAL	ENP0462623	804	PYE	04/15/2021/GL Encumbrance Process/174276 ;Salary f			0.00	0.00	32,021.52	0.00

Number of Transactions 12 Totals 25,579.92 153,666.00 0.00 32,021.52 96,064.56

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

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	
0237	65003	00	1107	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	6497		07/01/2020/Load 2020-21 Board-Approved Original Bu	66,788.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6498		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	404	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	8,744.87	
08/27/2020	GL_JOURNAL	PAY0453104	404	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	10,233.93	
09/28/2020	GL_JOURNAL	PAY0454195	447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	9,489.40	
10/28/2020	GL_JOURNAL	PAY0455384	469	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	9,489.40	
11/24/2020	GL_JOURNAL	PAY0457158	527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	10,386.10	
12/28/2020	GL_JOURNAL	PAY0458309	535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	10,386.10	
01/28/2021	GL_JOURNAL	PAY0459296	533	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	12,419.66	
02/25/2021	GL_JOURNAL	PAY0460755	528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	12,464.85	
03/30/2021	GL_JOURNAL	PAY0461897	529	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	12,464.85	
04/15/2021	GL_JOURNAL	ENP0462623	983	PYE	04/15/2021/GL Encumbrance Process/178923 ;Salary f	0.00		0.00	37,394.53	0.00	
Number of Transactions 12						Totals	16,799.31	150,273.00	0.00	37,394.53	96,079.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
08/27/2020	GL_BD_JRNL	0000453110	344		07/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1412	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	1,587.37	
09/28/2020	GL_JOURNAL	PAY0454195	1849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,587.37	
10/28/2020	GL_JOURNAL	PAY0455384	1990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,587.37	
11/24/2020	GL_JOURNAL	PAY0457158	2098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,587.37	
12/28/2020	GL_JOURNAL	PAY0458309	2150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,587.37	
01/28/2021	GL_JOURNAL	PAY0459296	2182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,587.37	
02/25/2021	GL_JOURNAL	PAY0460755	2228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,587.37	
03/30/2021	GL_JOURNAL	PAY0461897	2395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,587.37	
04/15/2021	GL_JOURNAL	ENP0462623	1901	PYE	04/15/2021/GL Encumbrance Process/162057 ;Salary f	0.00		0.00	4,762.16	0.00	
Number of Transactions 10						Totals	-17,461.12	0.00	0.00	4,762.16	12,698.96

Number of Transactions 34				Account	Totals 1000s	24,918.11	303,939.00	0.00	74,178.21	204,842.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	65003	00	2101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	2385		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2386		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2387		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2388		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2187	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	760.37	
09/28/2020	GL_JOURNAL	PAY0454195	2779	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	12,294.80	
10/28/2020	GL_JOURNAL	PAY0455384	2940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7,673.64	
11/24/2020	GL_JOURNAL	PAY0457158	2919	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7,586.91	
12/28/2020	GL_JOURNAL	PAY0458309	2962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3,661.10	
01/28/2021	GL_JOURNAL	PAY0459296	2987	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8,881.46	
02/25/2021	GL_JOURNAL	PAY0460755	3041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3,245.67	
03/30/2021	GL_JOURNAL	PAY0461897	3219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3,245.67	
04/08/2021	GL_JOURNAL	SAL0462258	183	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-9,768.13	
04/15/2021	GL_JOURNAL	ENP0462623	2613	PYE	04/15/2021/GL Encumbrance Process/174851 ;Salary f				0.00		0.00	9,736.99	0.00	
Number of Transactions 14									Totals	25,085.52	72,404.00	0.00	9,736.99	37,581.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	65003	00	2104	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449639	2375		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2376		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2377		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2378		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2519	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,020.90	
09/28/2020	GL_JOURNAL	PAY0454195	3113	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	15,117.28	
10/28/2020	GL_JOURNAL	PAY0455384	3268	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11,059.82	
11/24/2020	GL_JOURNAL	PAY0457158	3248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11,059.82	
12/28/2020	GL_JOURNAL	PAY0458309	3315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9,528.46	
01/28/2021	GL_JOURNAL	PAY0459296	3346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	17,007.50	
02/25/2021	GL_JOURNAL	PAY0460755	3386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	10,728.42	
03/30/2021	GL_JOURNAL	PAY0461897	3564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	10,728.42	
04/15/2021	GL_JOURNAL	ENP0462623	2922	PYE	04/15/2021/GL Encumbrance Process/175488 ;Salary f				0.00		0.00	32,185.24	0.00	
Number of Transactions 13									Totals	-7,811.86	110,624.00	0.00	32,185.24	86,250.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	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	105		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,495.39	
01/28/2021	GL_JOURNAL	PAY0459296	3348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4,994.72	
02/25/2021	GL_JOURNAL	PAY0460755	3388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5,099.63	
03/30/2021	GL_JOURNAL	PAY0461897	3566	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5,099.63	
04/08/2021	GL_JOURNAL	SAL0462258	185	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	9,768.13	
04/15/2021	GL_JOURNAL	ENP0462623	2986	PYE	04/15/2021/GL Encumbrance Process/153821 ;Salary f					0.00	0.00	15,298.90	0.00	
Number of Transactions 7									Totals	-42,756.40	0.00	0.00	15,298.90	27,457.50
	<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>					
	0237	65003	00	2151	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/14/2020	GL_BD_JRNL	0000454840	183		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	553	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	835.20	
10/28/2020	GL_JOURNAL	PAY0455384	3571	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	765.60	
11/09/2020	GL_JOURNAL	PAY0456097	468	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	765.60	
11/24/2020	GL_JOURNAL	PAY0457158	3546	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	417.60	
12/08/2020	GL_JOURNAL	PAY0457726	398	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	556.80	
12/28/2020	GL_JOURNAL	PAY0458309	3650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	835.20	
01/07/2021	GL_JOURNAL	PAY0458510	318	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	69.60	
01/28/2021	GL_JOURNAL	PAY0459296	3690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	504.45	
Number of Transactions 9									Totals	-4,750.05	0.00	0.00	0.00	4,750.05
	<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>					
	0237	65003	00	2154	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	3415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	765.60	
09/29/2020	GL_BD_JRNL	0000454224	389		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	389		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3605	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	337.63	
Number of Transactions 4									Totals	-1,103.23	0.00	0.00	0.00	1,103.23

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

PeopleSoft GL  
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 47						Account	Totals 2000s	-31,336.02	183,028.00	0.00	57,221.13	157,142.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449646	1971	07/01/2020/Load 2020-21 Board-Approved Original Bu				28,275.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4255	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,684.18
08/27/2020	GL_JOURNAL	PAY0453104	6123	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,763.89
09/28/2020	GL_JOURNAL	PAY0454195	6982	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,723.82
10/28/2020	GL_JOURNAL	PAY0455384	7241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,723.82
11/24/2020	GL_JOURNAL	PAY0457158	7124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,723.82
12/28/2020	GL_JOURNAL	PAY0458309	7348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,723.82
01/28/2021	GL_JOURNAL	PAY0459296	7350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,723.82
02/25/2021	GL_JOURNAL	PAY0460755	7397	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,723.82
03/30/2021	GL_JOURNAL	PAY0461897	7847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,723.82
04/15/2021	GL_JOURNAL	ENP0462623	7201	PYE	04/15/2021/GL Encumbrance Process/174276 ;STRS for				0.00	0.00	5,171.48	0.00
Number of Transactions 11						Totals	7,588.71	28,275.00	0.00	5,171.48	15,514.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	1970	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,650.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4256	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,412.30
08/27/2020	GL_JOURNAL	PAY0453104	6124	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,652.78
09/28/2020	GL_JOURNAL	PAY0454195	6983	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,532.54
10/28/2020	GL_JOURNAL	PAY0455384	7242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,532.54
11/24/2020	GL_JOURNAL	PAY0457158	7125	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,677.36
12/28/2020	GL_JOURNAL	PAY0458309	7349	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,677.36
01/28/2021	GL_JOURNAL	PAY0459296	7351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,005.78
02/25/2021	GL_JOURNAL	PAY0460755	7398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,013.08
03/30/2021	GL_JOURNAL	PAY0461897	7848	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,013.08
04/15/2021	GL_JOURNAL	ENP0462623	7381	PYE	04/15/2021/GL Encumbrance Process/178923 ;STRS for				0.00	0.00	6,039.22	0.00
Number of Transactions 11						Totals	6,093.96	27,650.00	0.00	6,039.22	15,516.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	345									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	6122	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6981	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	7240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	7123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	7347	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	7349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	7048	PYE	04/15/2021/GL	Encumbrance Process/162057	;STRS for	0.00	0.00			
						-----						
Number of Transactions 10						Totals		-2,820.05	0.00	0.00	769.09	2,050.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	4053									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	7600	PYE	04/15/2021/GL	Encumbrance Process/173841	;PERS_A f	0.00	0.00			
									2,784.26			
						-----						
Number of Transactions 2						Totals		-2,784.26	0.00	0.00	2,784.26	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0237	65003	00	3202	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449646	1973							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				25,111.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8369	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9457	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9750	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9570	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9880	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	9325	PYE	04/15/2021/GL	Encumbrance Process/175488	;PERS_A f	0.00	0.00	
									6,662.34	
									0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	65003	00	3202	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals 1,943.58 25,111.00 0.00 6,662.34 16,505.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	1972	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,435.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8371	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	157.38
09/28/2020	GL_JOURNAL	PAY0454195	9459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,545.02
10/28/2020	GL_JOURNAL	PAY0455384	9752	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,588.45
11/24/2020	GL_JOURNAL	PAY0457158	9572	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,570.50
12/28/2020	GL_JOURNAL	PAY0458309	9834	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,274.40
01/28/2021	GL_JOURNAL	PAY0459296	9838	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,673.62
02/25/2021	GL_JOURNAL	PAY0460755	9882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,727.48
03/30/2021	GL_JOURNAL	PAY0461897	10445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,727.48
04/15/2021	GL_JOURNAL	ENP0462623	9455	PYE	04/15/2021/GL Encumbrance Process/138287 ;PERS_A f		0.00	0.00	5,182.42	0.00

Number of Transactions 10 Totals -1,011.75 16,435.00 0.00 5,182.42 12,264.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3301	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	1975	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7246	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	151.17
08/27/2020	GL_JOURNAL	PAY0453104	10666	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	158.38
09/28/2020	GL_JOURNAL	PAY0454195	11964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	154.79
10/28/2020	GL_JOURNAL	PAY0455384	12306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	154.87
11/24/2020	GL_JOURNAL	PAY0457158	12110	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	154.80
12/28/2020	GL_JOURNAL	PAY0458309	12390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	154.81
01/28/2021	GL_JOURNAL	PAY0459296	12385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	154.80
02/25/2021	GL_JOURNAL	PAY0460755	12472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	154.81
03/30/2021	GL_JOURNAL	PAY0461897	13158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	154.79
04/15/2021	GL_JOURNAL	ENP0462623	11813	PYE	04/15/2021/GL Encumbrance Process/174276 ;FMED for		0.00	0.00	464.31	0.00

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



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
0237	65003	00	3301	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 11 Totals 370.47 2,228.00 0.00 464.31 1,393.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449646	1974	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,179.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7247	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	126.80
08/27/2020	GL_JOURNAL	PAY0453104	10667	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	148.39
09/28/2020	GL_JOURNAL	PAY0454195	11965	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	137.62
10/28/2020	GL_JOURNAL	PAY0455384	12307	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	137.68
11/24/2020	GL_JOURNAL	PAY0457158	12111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	150.64
12/28/2020	GL_JOURNAL	PAY0458309	12391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	150.62
01/28/2021	GL_JOURNAL	PAY0459296	12386	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	180.12
02/25/2021	GL_JOURNAL	PAY0460755	12473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	180.76
03/30/2021	GL_JOURNAL	PAY0461897	13159	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	180.78
04/15/2021	GL_JOURNAL	ENP0462623	11994	PYE	04/15/2021/GL Encumbrance Process/178923 ;FMED for		0.00	0.00	542.22	0.00

Number of Transactions 11 Totals 243.37 2,179.00 0.00 542.22 1,393.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

08/27/2020	GL_BD_JRNL	0000453110	346	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10665	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	23.01
09/28/2020	GL_JOURNAL	PAY0454195	11963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23.02
10/28/2020	GL_JOURNAL	PAY0455384	12305	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.06
11/24/2020	GL_JOURNAL	PAY0457158	12109	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23.03
12/28/2020	GL_JOURNAL	PAY0458309	12389	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	23.02
01/28/2021	GL_JOURNAL	PAY0459296	12384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	23.03
02/25/2021	GL_JOURNAL	PAY0460755	12471	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	23.03
03/30/2021	GL_JOURNAL	PAY0461897	13157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	23.03
04/15/2021	GL_JOURNAL	ENP0462623	11659	PYE	04/15/2021/GL Encumbrance Process/162057 ;FMED for		0.00	0.00	69.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0237	65003	00	3301	3140	5001 01000 0000	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

Number of Transactions 10 Totals -253.28 0.00 0.00 69.05 184.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	1977	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,463.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12930	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	78.10
09/28/2020	GL_JOURNAL	PAY0454195	14487	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,215.03
10/28/2020	GL_JOURNAL	PAY0455384	14882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	871.91
11/24/2020	GL_JOURNAL	PAY0457158	14610	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	846.07
12/28/2020	GL_JOURNAL	PAY0458309	14950	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	728.93
01/28/2021	GL_JOURNAL	PAY0459296	14962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,301.07
02/25/2021	GL_JOURNAL	PAY0460755	15044	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	820.76
03/30/2021	GL_JOURNAL	PAY0461897	15912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	820.70
04/15/2021	GL_JOURNAL	ENP0462623	14003	PYE	04/15/2021/GL Encumbrance Process/175488 ;OASDI fo		0.00	0.00	2,462.17	0.00

Number of Transactions 10 Totals -681.74 8,463.00 0.00 2,462.17 6,682.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449646	1976	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,539.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12932	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	58.20
09/28/2020	GL_JOURNAL	PAY0454195	14489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	940.53
10/14/2020	GL_JOURNAL	PAY0454821	2347	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	63.89
10/28/2020	GL_JOURNAL	PAY0455384	14884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	645.62
11/09/2020	GL_JOURNAL	PAY0456097	1821	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	58.57
11/24/2020	GL_JOURNAL	PAY0457158	14612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	612.34
12/08/2020	GL_JOURNAL	PAY0457726	1717	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	42.60
12/28/2020	GL_JOURNAL	PAY0458309	14952	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	534.85
01/07/2021	GL_JOURNAL	PAY0458510	1398	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	5.33
01/28/2021	GL_JOURNAL	PAY0459296	14964	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,100.12
02/25/2021	GL_JOURNAL	PAY0460755	15046	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	638.41
03/30/2021	GL_JOURNAL	PAY0461897	15914	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	638.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
	0237	65003	00	3302	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
04/15/2021	GL_JOURNAL	ENP0462623	14133	PYE	04/15/2021/GL Encumbrance Process/138287 ;OASDI fo		0.00	0.00	1,915.26	0.00	
Number of Transactions 14						Totals	-1,715.14	5,539.00	0.00	1,915.26	5,338.88

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>		
	0237	65003	00	3421	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449646	1979		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16896	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	17332	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	17109	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	17482	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	17479	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	17545	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	18476	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	16433	PYE	04/15/2021/GL Encumbrance Process/172600 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals	96.00	192.00	0.00	28.80	67.20

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>		
	0237	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	1978		07/01/2020/Load 2020-21 Board-Approved Original Bu		173.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16897	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.28	
10/28/2020	GL_JOURNAL	PAY0455384	17333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.28	
11/24/2020	GL_JOURNAL	PAY0457158	17110	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	17483	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	17480	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	17546	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	23.04	
03/30/2021	GL_JOURNAL	PAY0461897	18477	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	23.04	
04/15/2021	GL_JOURNAL	ENP0462623	16610	PYE	04/15/2021/GL Encumbrance Process/173841 ;VISION f		0.00	0.00	69.12	0.00	
Number of Transactions 9						Totals	-34.36	173.00	0.00	69.12	138.24

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
08/27/2020	GL_BD_JRNL	0000453125	544		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17331	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	17108	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	17481	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	17478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17544	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	18475	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	16285	PYE	04/15/2021/GL Encumbrance Process/162057 ;VISION f				0.00		0.00	5.76	0.00	
Number of Transactions 9									Totals	-19.20	0.00	0.00	5.76	13.44
0237	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449646	1980		07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	19290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	19127	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	19509	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	19507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	37.94	
02/25/2021	GL_JOURNAL	PAY0460755	19560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20498	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	38.40	
04/15/2021	GL_JOURNAL	ENP0462623	18328	PYE	04/15/2021/GL Encumbrance Process/175488 ;VISION f				0.00		0.00	115.20	0.00	
Number of Transactions 9									Totals	0.46	384.00	0.00	115.20	268.34
0237	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	1981		07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	19292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	19129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	28.80	

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

PeopleSoft GL  
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>		
	0237	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	19509	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.88
02/25/2021	GL_JOURNAL	PAY0460755	19562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	20500	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80
04/15/2021	GL_JOURNAL	ENP0462623	18453	PYE	04/15/2021/GL	Encumbrance Process/138287	;VISION f	0.00	0.00	86.40	0.00
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Number of Transactions 9					Totals		96.92	384.00	0.00	86.40	200.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	65003	00	3441	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	1983		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	21008	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	21526	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	21438	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	21827	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	21805	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	21840	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	22780	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	20738	PYE	04/15/2021/GL	Encumbrance Process/172600	;DENTAL f	0.00	0.00	252.00	0.00
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Number of Transactions 9					Totals		1,172.96	1,724.00	0.00	252.00	299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	1982		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,552.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21009	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	125.38
10/28/2020	GL_JOURNAL	PAY0455384	21527	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	125.38
11/24/2020	GL_JOURNAL	PAY0457158	21439	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	21828	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	21806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	21841	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	170.40
03/30/2021	GL_JOURNAL	PAY0461897	22781	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	170.40
04/15/2021	GL_JOURNAL	ENP0462623	20914	PYE	04/15/2021/GL	Encumbrance Process/173841	;DENTAL f	0.00	0.00	604.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0237	65003	00	3441	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 9 Totals -46.12 1,552.00 0.00 604.80 993.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3441	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

08/27/2020	GL_BD_JRNL	0000453125	545	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	21007	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.56
10/28/2020	GL_JOURNAL	PAY0455384	21525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.56
11/24/2020	GL_JOURNAL	PAY0457158	21437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.56
12/28/2020	GL_JOURNAL	PAY0458309	21826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.56
01/28/2021	GL_JOURNAL	PAY0459296	21804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.56
02/25/2021	GL_JOURNAL	PAY0460755	21839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.56
03/30/2021	GL_JOURNAL	PAY0461897	22779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.56
04/15/2021	GL_JOURNAL	ENP0462623	20590	PYE	04/15/2021/GL Encumbrance Process/162057 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 9 Totals -110.32 0.00 0.00 50.40 59.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	1984	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	364.80
10/28/2020	GL_JOURNAL	PAY0455384	23482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	364.80
11/24/2020	GL_JOURNAL	PAY0457158	23454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	364.80
12/28/2020	GL_JOURNAL	PAY0458309	23852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	364.80
01/28/2021	GL_JOURNAL	PAY0459296	23831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	360.46
02/25/2021	GL_JOURNAL	PAY0460755	23853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	364.80
03/30/2021	GL_JOURNAL	PAY0461897	24800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	364.80
04/15/2021	GL_JOURNAL	ENP0462623	22632	PYE	04/15/2021/GL Encumbrance Process/175488 ;DENTAL f			0.00	0.00	1,008.00	0.00

Number of Transactions 9 Totals -109.26 3,448.00 0.00 1,008.00 2,549.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0237	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449646	1985						3,448.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22930	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	23484	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	23456	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23854	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23833	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23855	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	22757	PYE	04/15/2021/GL Encumbrance Process/138287	;DENTAL f			0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	979.40	3,448.00	0.00	756.00	1,712.60
0237	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449646	1987						35,228.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	25113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	26163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	26122	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	26127	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	27076	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	25029	PYE	04/15/2021/GL Encumbrance Process/172600	;MEDICA f			0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	22,003.40	35,228.00	0.00	5,259.00	7,965.60
0237	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	1986						31,705.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	25114	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25712	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	26164	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0237	65003	00	3461	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	26123	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,172.80	
02/25/2021	GL_JOURNAL	PAY0460755	26128	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,172.80	
03/30/2021	GL_JOURNAL	PAY0461897	27077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,172.80	
04/15/2021	GL_JOURNAL	ENP0462623	25204	PYE	04/15/2021/GL	Encumbrance Process/173841	;MEDICA f		0.00	0.00	10,518.00	0.00	
								-----					
Number of Transactions 9								Totals	-263.24	31,705.00	0.00	10,518.00	21,450.24

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	00	3461	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	546		07/31/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25112	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	25710	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	25757	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	26162	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	26121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	473.28	
02/25/2021	GL_JOURNAL	PAY0460755	26126	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	27075	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	24885	PYE	04/15/2021/GL	Encumbrance Process/162057	;MEDICA f		0.00	0.00	1,051.80	0.00	
								-----					
Number of Transactions 9								Totals	-4,311.96	0.00	0.00	1,051.80	3,260.16

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	00	3471	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449646	1988		07/01/2020/	Load 2020-21 Board-Approved	Original Bu			70,456.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27022	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6,038.40	
10/28/2020	GL_JOURNAL	PAY0455384	27656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6,038.40	
11/24/2020	GL_JOURNAL	PAY0457158	27758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	6,038.40	
12/28/2020	GL_JOURNAL	PAY0458309	28172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	6,038.40	
01/28/2021	GL_JOURNAL	PAY0459296	28135	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7,610.11	
02/25/2021	GL_JOURNAL	PAY0460755	28128	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7,717.20	
03/30/2021	GL_JOURNAL	PAY0461897	29084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7,717.20	
04/15/2021	GL_JOURNAL	ENP0462623	26916	PYE	04/15/2021/GL	Encumbrance Process/175488	;MEDICA f		0.00	0.00	21,036.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0237	65003	00	3471	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 9 Totals 2,221.89 70,456.00 0.00 21,036.00 47,198.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	1989	07/01/2020/Load 2020-21 Board-Approved Original Bu			70,456.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	27024	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,254.80
10/28/2020	GL_JOURNAL	PAY0455384	27658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,254.80
11/24/2020	GL_JOURNAL	PAY0457158	27760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,254.80
12/28/2020	GL_JOURNAL	PAY0458309	28174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,254.80
01/28/2021	GL_JOURNAL	PAY0459296	28137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,772.57
02/25/2021	GL_JOURNAL	PAY0460755	28130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,961.20
03/30/2021	GL_JOURNAL	PAY0461897	29086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,961.20
04/15/2021	GL_JOURNAL	ENP0462623	27042	PYE	04/15/2021/GL Encumbrance Process/153821 ;MEDICA f		0.00	0.00	10,518.00	0.00

Number of Transactions 9 Totals 39,223.83 70,456.00 0.00 10,518.00 20,714.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3501	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449646	1991	07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10248	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.21
08/27/2020	GL_JOURNAL	PAY0453104	15305	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.46
09/28/2020	GL_JOURNAL	PAY0454195	29413	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.34
10/28/2020	GL_JOURNAL	PAY0455384	30115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.34
11/24/2020	GL_JOURNAL	PAY0457158	30223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.34
12/28/2020	GL_JOURNAL	PAY0458309	30654	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.33
01/28/2021	GL_JOURNAL	PAY0459296	30612	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.34
02/25/2021	GL_JOURNAL	PAY0460755	30635	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.33
03/30/2021	GL_JOURNAL	PAY0461897	31688	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.35
04/15/2021	GL_JOURNAL	ENP0462623	29395	PYE	04/15/2021/GL Encumbrance Process/174276 ;UNEMP fo		0.00	0.00	16.02	0.00

Number of Transactions 11 Totals 12.94 77.00 0.00 16.02 48.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	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	1990		07/01/2020/Load 2020-21 Board-Approved Original Bu					75.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10249	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	4.37	
08/27/2020	GL_JOURNAL	PAY0453104	15306	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.12	
09/28/2020	GL_JOURNAL	PAY0454195	29414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.75	
10/28/2020	GL_JOURNAL	PAY0455384	30116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.75	
11/24/2020	GL_JOURNAL	PAY0457158	30224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.19	
12/28/2020	GL_JOURNAL	PAY0458309	30655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5.19	
01/28/2021	GL_JOURNAL	PAY0459296	30613	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6.21	
02/25/2021	GL_JOURNAL	PAY0460755	30636	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6.23	
03/30/2021	GL_JOURNAL	PAY0461897	31689	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6.24	
04/15/2021	GL_JOURNAL	ENP0462623	29576	PYE	04/15/2021/GL Encumbrance Process/178923 ;UNEMP fo					0.00	0.00	18.70	0.00	
									-----					
Number of Transactions 11									Totals	8.25	75.00	0.00	18.70	48.05

<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>						
0237	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	347		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15304	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.81	
09/28/2020	GL_JOURNAL	PAY0454195	29412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.81	
10/28/2020	GL_JOURNAL	PAY0455384	30114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.80	
11/24/2020	GL_JOURNAL	PAY0457158	30222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	30653	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	30611	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.81	
02/25/2021	GL_JOURNAL	PAY0460755	30634	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.81	
03/30/2021	GL_JOURNAL	PAY0461897	31687	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.81	
04/15/2021	GL_JOURNAL	ENP0462623	29241	PYE	04/15/2021/GL Encumbrance Process/162057 ;UNEMP fo					0.00	0.00	2.38	0.00	
									-----					
Number of Transactions 10									Totals	-8.83	0.00	0.00	2.38	6.45

<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>					
0237	65003	00	3502	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	1993		07/01/2020/Load 2020-21 Board-Approved Original Bu					55.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17563	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	0237	65003	00	3502	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31943	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	7.93
10/28/2020	GL_JOURNAL	PAY0455384	32695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5.70
11/24/2020	GL_JOURNAL	PAY0457158	32724	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5.54
12/28/2020	GL_JOURNAL	PAY0458309	33216	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.76
01/28/2021	GL_JOURNAL	PAY0459296	33186	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	8.50
02/25/2021	GL_JOURNAL	PAY0460755	33207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.38
03/30/2021	GL_JOURNAL	PAY0461897	34440	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.34
04/15/2021	GL_JOURNAL	ENP0462623	31585	PYE	04/15/2021/GL	Encumbrance Process/175488	;UNEMP fo			0.00	0.00	16.10	0.00

Number of Transactions 10 Totals -4.75 55.00 0.00 16.10 43.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	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	1992		07/01/2020/Load	2020-21 Board-Approved	Original Bu			36.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17565	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.38
09/28/2020	GL_JOURNAL	PAY0454195	31945	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	6.15
10/14/2020	GL_JOURNAL	PAY0454821	3315	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	0.42
10/28/2020	GL_JOURNAL	PAY0455384	32697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.21
11/09/2020	GL_JOURNAL	PAY0456097	2602	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.39
11/24/2020	GL_JOURNAL	PAY0457158	32726	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.00
12/08/2020	GL_JOURNAL	PAY0457726	2454	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	33218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.51
01/07/2021	GL_JOURNAL	PAY0458510	2040	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.03
01/28/2021	GL_JOURNAL	PAY0459296	33188	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.19
02/25/2021	GL_JOURNAL	PAY0460755	33209	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.17
03/30/2021	GL_JOURNAL	PAY0461897	34442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.16
04/15/2021	GL_JOURNAL	ENP0462623	31715	PYE	04/15/2021/GL	Encumbrance Process/138287	;UNEMP fo			0.00	0.00	12.50	0.00

Number of Transactions 14 Totals -11.38 36.00 0.00 12.50 34.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	65003	00	3601	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449646	1995		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,673.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
	0237	65003	00	3601	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
08/11/2020	GL_JOURNAL	PWC0452443	5190	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	249.18	
09/10/2020	GL_JOURNAL	PWC0453518	710	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	261.03	
10/14/2020	GL_JOURNAL	PWC0454849	3716	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	255.10	
11/09/2020	GL_JOURNAL	PWC0456114	1108	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	255.10	
12/08/2020	GL_JOURNAL	PWC0457747	3688	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	255.10	
01/07/2021	GL_JOURNAL	PWC0458525	2385	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	255.10	
02/09/2021	GL_JOURNAL	PWC0459847	9122	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	255.10	
03/08/2021	GL_JOURNAL	PWC0461158	1770	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	255.10	
04/08/2021	GL_JOURNAL	PWC0462277	1865	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	255.10	
04/15/2021	GL_JOURNAL	ENP0462623	34084	PYE	04/15/2021/GL Encumbrance Process/174276 ;WKRCMP f					0.00	0.00	765.31	0.00	
Number of Transactions 11									Totals	611.78	3,673.00	0.00	765.31	2,295.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	1994							3,592.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5191	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	209.00	
09/10/2020	GL_JOURNAL	PWC0453518	711	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	244.59	
10/14/2020	GL_JOURNAL	PWC0454849	3717	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	226.80	
11/09/2020	GL_JOURNAL	PWC0456114	1109	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	226.80	
12/08/2020	GL_JOURNAL	PWC0457747	3689	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	248.23	
01/07/2021	GL_JOURNAL	PWC0458525	2386	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	248.23	
02/09/2021	GL_JOURNAL	PWC0459847	9123	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	296.83	
03/08/2021	GL_JOURNAL	PWC0461158	1771	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	297.91	
04/08/2021	GL_JOURNAL	PWC0462277	1866	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	297.91	
04/15/2021	GL_JOURNAL	ENP0462623	34265	PYE	04/15/2021/GL Encumbrance Process/178923 ;WKRCMP f					0.00	0.00	893.74	0.00	
Number of Transactions 11									Totals	401.96	3,592.00	0.00	893.74	2,296.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	65003	00	3601	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
08/27/2020	GL_BD_JRNL	0000453125	547							0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	712	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	37.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/14/2020	GL_JOURNAL	PWC0454849	3718	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	37.94		
11/09/2020	GL_JOURNAL	PWC0456114	1110	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	37.94		
12/08/2020	GL_JOURNAL	PWC0457747	3690	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	37.94		
01/07/2021	GL_JOURNAL	PWC0458525	2387	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	37.94		
02/09/2021	GL_JOURNAL	PWC0459847	9124	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	37.94		
03/08/2021	GL_JOURNAL	PWC0461158	1772	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	37.94		
04/08/2021	GL_JOURNAL	PWC0462277	1867	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	37.94		
04/15/2021	GL_JOURNAL	ENP0462623	33930	PYE	04/15/2021/GL Encumbrance Process/162057 ;WKRCMP f		0.00		0.00	113.82		
Number of Transactions 10							Totals	-417.34	0.00	0.00	113.82	303.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449646	1997		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,644.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2625	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	24.40		
10/14/2020	GL_JOURNAL	PWC0454849	7229	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	18.30		
10/14/2020	GL_JOURNAL	PWC0454849	7230	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	361.30		
11/09/2020	GL_JOURNAL	PWC0456114	2095	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	8.07		
11/09/2020	GL_JOURNAL	PWC0456114	2096	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	264.33		
12/08/2020	GL_JOURNAL	PWC0457747	6981	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	264.33		
01/07/2021	GL_JOURNAL	PWC0458525	5546	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	227.73		
02/09/2021	GL_JOURNAL	PWC0459847	4636	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	406.48		
03/08/2021	GL_JOURNAL	PWC0461158	6140	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	256.41		
04/08/2021	GL_JOURNAL	PWC0462277	5609	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	256.41		
04/15/2021	GL_JOURNAL	ENP0462623	36274	PYE	04/15/2021/GL Encumbrance Process/175488 ;WKRCMP f		0.00		0.00	769.23		
Number of Transactions 12							Totals	-212.99	2,644.00	0.00	769.23	2,087.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	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	1996		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,730.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2626	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	18.17		
10/14/2020	GL_JOURNAL	PWC0454849	7231	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	19.96		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	7232	No Jrnl Ref	09/30/2020/Worker's Comp				293.85			
11/09/2020	GL_JOURNAL	PWC0456114	2097	No Jrnl Ref	10/31/2020/Worker's Comp				18.30			
11/09/2020	GL_JOURNAL	PWC0456114	2098	No Jrnl Ref	10/31/2020/Worker's Comp				18.30			
11/09/2020	GL_JOURNAL	PWC0456114	2099	No Jrnl Ref	10/31/2020/Worker's Comp				183.40			
12/08/2020	GL_JOURNAL	PWC0457747	6982	No Jrnl Ref	11/30/2020/Worker's Comp				9.98			
12/08/2020	GL_JOURNAL	PWC0457747	6983	No Jrnl Ref	11/30/2020/Worker's Comp				13.31			
12/08/2020	GL_JOURNAL	PWC0457747	6984	No Jrnl Ref	11/30/2020/Worker's Comp				181.33			
01/07/2021	GL_JOURNAL	PWC0458525	5547	No Jrnl Ref	12/31/2020/Worker's Comp				1.66			
01/07/2021	GL_JOURNAL	PWC0458525	5548	No Jrnl Ref	12/31/2020/Worker's Comp				19.96			
01/07/2021	GL_JOURNAL	PWC0458525	5549	No Jrnl Ref	12/31/2020/Worker's Comp				59.64			
01/07/2021	GL_JOURNAL	PWC0458525	5550	No Jrnl Ref	12/31/2020/Worker's Comp				87.50			
02/09/2021	GL_JOURNAL	PWC0459847	4637	No Jrnl Ref	01/31/2021/Worker's Comp				12.06			
02/09/2021	GL_JOURNAL	PWC0459847	4638	No Jrnl Ref	01/31/2021/Worker's Comp				119.37			
02/09/2021	GL_JOURNAL	PWC0459847	4639	No Jrnl Ref	01/31/2021/Worker's Comp				212.27			
03/08/2021	GL_JOURNAL	PWC0461158	6141	No Jrnl Ref	02/28/2021/Worker's Comp				77.57			
03/08/2021	GL_JOURNAL	PWC0461158	6142	No Jrnl Ref	02/28/2021/Worker's Comp				121.88			
04/08/2021	GL_JOURNAL	PWC0462277	5610	No Jrnl Ref	03/31/2021/Worker's Comp				77.57			
04/08/2021	GL_JOURNAL	PWC0462277	5611	No Jrnl Ref	03/31/2021/Worker's Comp				121.88			
04/15/2021	GL_JOURNAL	ENP0462623	36404	PYE	04/15/2021/GL Encumbrance Process/138287 ;WKRCMP f				0.00			
Number of Transactions 22						Totals		-536.31	1,730.00	0.00	598.35	1,667.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0237	65003	00	3701	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449646	1999		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	2630	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		42.22
08/11/2020	GL_JOURNAL	RPM0452476	7262	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		-42.22
08/11/2020	GL_JOURNAL	PRM0452481	870	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		42.22
09/10/2020	GL_JOURNAL	PRM0453517	927	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		44.23
10/14/2020	GL_JOURNAL	PRM0454848	1083	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		43.23
11/09/2020	GL_JOURNAL	PRM0456110	1547	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		43.23
12/08/2020	GL_JOURNAL	PRM0457744	734	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		43.23
01/07/2021	GL_JOURNAL	PRM0458524	8548	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		43.23
02/09/2021	GL_JOURNAL	PRM0459845	1198	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		43.23
03/08/2021	GL_JOURNAL	PRM0461157	9307	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		43.23

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

PeopleSoft GL  
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>		
	0237	65003	00	3701	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
04/08/2021	GL_JOURNAL	PRM0462276	1178	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	43.23	
04/15/2021	GL_JOURNAL	ENP0462623	38773	PYE	04/15/2021/GL Encumbrance Process/174276 ;RM01 for		0.00	0.00	129.69	0.00	
Number of Transactions 13						Totals	103.25	622.00	0.00	129.69	389.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	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	1998		07/01/2020/Load 2020-21 Board-Approved Original Bu		609.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2631	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	35.42	
08/11/2020	GL_JOURNAL	RPM0452476	7263	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-35.42	
08/11/2020	GL_JOURNAL	PRM0452481	871	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	35.42	
09/10/2020	GL_JOURNAL	PRM0453517	928	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	41.45	
10/14/2020	GL_JOURNAL	PRM0454848	1084	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.43	
11/09/2020	GL_JOURNAL	PRM0456110	1548	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	38.43	
12/08/2020	GL_JOURNAL	PRM0457744	735	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.06	
01/07/2021	GL_JOURNAL	PRM0458524	8549	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	42.06	
02/09/2021	GL_JOURNAL	PRM0459845	1199	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	50.30	
03/08/2021	GL_JOURNAL	PRM0461157	9308	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	50.48	
04/08/2021	GL_JOURNAL	PRM0462276	1179	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	50.48	
04/15/2021	GL_JOURNAL	ENP0462623	38954	PYE	04/15/2021/GL Encumbrance Process/178923 ;RM01 for		0.00	0.00	151.45	0.00	
Number of Transactions 13						Totals	68.44	609.00	0.00	151.45	389.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	65003	00	3701	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
08/27/2020	GL_BD_JRNL	0000453125	548		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	929	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.43
10/14/2020	GL_JOURNAL	PRM0454848	1085	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.43
11/09/2020	GL_JOURNAL	PRM0456110	1549	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.43
12/08/2020	GL_JOURNAL	PRM0457744	736	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.43
01/07/2021	GL_JOURNAL	PRM0458524	8550	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.43
02/09/2021	GL_JOURNAL	PRM0459845	1200	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.43
03/08/2021	GL_JOURNAL	PRM0461157	9309	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.43

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

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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						
0237	65003	00	3701	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
04/08/2021	GL_JOURNAL	PRM0462276	1180	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	6.43	
04/15/2021	GL_JOURNAL	ENP0462623	38619	PYE	04/15/2021/GL Encumbrance Process/162057 ;RM01 for				0.00		0.00	19.29	0.00	
Number of Transactions 10									Totals	-70.73	0.00	0.00	19.29	51.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449646	2001		07/01/2020/Load 2020-21 Board-Approved Original Bu				355.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9281	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	3.28	
10/14/2020	GL_JOURNAL	PRM0454848	4856	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	48.53	
11/09/2020	GL_JOURNAL	PRM0456110	3968	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	35.50	
12/08/2020	GL_JOURNAL	PRM0457744	5132	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	35.50	
01/07/2021	GL_JOURNAL	PRM0458524	10181	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	30.59	
02/09/2021	GL_JOURNAL	PRM0459845	3832	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	54.59	
03/08/2021	GL_JOURNAL	PRM0461157	1051	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	34.44	
04/08/2021	GL_JOURNAL	PRM0462276	3709	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	34.44	
04/15/2021	GL_JOURNAL	ENP0462623	40952	PYE	04/15/2021/GL Encumbrance Process/175488 ;RM05 for				0.00		0.00	103.32	0.00	
Number of Transactions 10									Totals	-25.19	355.00	0.00	103.32	276.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	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	2000		07/01/2020/Load 2020-21 Board-Approved Original Bu				232.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	9282	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	2.44	
10/14/2020	GL_JOURNAL	PRM0454848	4857	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	39.47	
11/09/2020	GL_JOURNAL	PRM0456110	3969	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	24.63	
12/08/2020	GL_JOURNAL	PRM0457744	5133	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	24.35	
01/07/2021	GL_JOURNAL	PRM0458524	10182	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	8.01	
01/07/2021	GL_JOURNAL	PRM0458524	10183	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	11.75	
02/09/2021	GL_JOURNAL	PRM0459845	3833	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	16.03	
02/09/2021	GL_JOURNAL	PRM0459845	3834	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	28.51	
03/08/2021	GL_JOURNAL	PRM0461157	1052	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	16.37	
03/08/2021	GL_JOURNAL	PRM0461157	1053	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	10.42	

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



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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>			
0237	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3710	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.37	
04/08/2021	GL_JOURNAL	PRM0462276	3711	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	10.42	
04/15/2021	GL_JOURNAL	ENP0462623	41082	PYE	04/15/2021/GL Encumbrance Process/138287 ;RM05 for		0.00	0.00	80.36	0.00	
<b>Totals</b>							<b>-57.13</b>	<b>232.00</b>	<b>0.00</b>	<b>80.36</b>	<b>208.77</b>

Number of Transactions	14	Totals	-57.13	232.00	0.00	80.36	208.77				
<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>			
0237	65003	00	3985	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449646	2003		07/01/2020/Load 2020-21 Board-Approved Original Bu		244.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34363	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16.65	
10/28/2020	GL_JOURNAL	PAY0455384	35162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	16.65	
11/24/2020	GL_JOURNAL	PAY0457158	35238	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16.65	
12/28/2020	GL_JOURNAL	PAY0458309	35766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16.65	
01/28/2021	GL_JOURNAL	PAY0459296	35727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	19.21	
02/25/2021	GL_JOURNAL	PAY0460755	35733	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	19.21	
03/30/2021	GL_JOURNAL	PAY0461897	37030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.21	
04/15/2021	GL_JOURNAL	ENP0462623	43438	PYE	04/15/2021/GL Encumbrance Process/174276 ;LIFE for		0.00	0.00	50.91	0.00	
<b>Totals</b>							<b>68.86</b>	<b>244.00</b>	<b>0.00</b>	<b>50.91</b>	<b>124.23</b>

Number of Transactions	9	Totals	68.86	244.00	0.00	50.91	124.23			
<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>		
0237	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	2002		07/01/2020/Load 2020-21 Board-Approved Original Bu		239.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34364	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14.80
10/28/2020	GL_JOURNAL	PAY0455384	35163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14.80
11/24/2020	GL_JOURNAL	PAY0457158	35239	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16.20
12/28/2020	GL_JOURNAL	PAY0458309	35767	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16.20
01/28/2021	GL_JOURNAL	PAY0459296	35728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.69
02/25/2021	GL_JOURNAL	PAY0460755	35734	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.81
03/30/2021	GL_JOURNAL	PAY0461897	37031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.81
04/15/2021	GL_JOURNAL	ENP0462623	43619	PYE	04/15/2021/GL Encumbrance Process/178923 ;LIFE for		0.00	0.00	59.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0237	65003	00	3985	1110	5770 01000 4262	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 9 Totals 55.22 239.00 0.00 59.47 124.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3985	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

08/27/2020	GL_BD_JRNL	0000453125	549	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34362	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.46
10/28/2020	GL_JOURNAL	PAY0455384	35161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.46
11/24/2020	GL_JOURNAL	PAY0457158	35237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.46
12/28/2020	GL_JOURNAL	PAY0458309	35765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.46
01/28/2021	GL_JOURNAL	PAY0459296	35726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.85
02/25/2021	GL_JOURNAL	PAY0460755	35732	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.85
03/30/2021	GL_JOURNAL	PAY0461897	37029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.85
04/15/2021	GL_JOURNAL	ENP0462623	43284	PYE	04/15/2021/GL Encumbrance Process/162057 ;LIFE for			0.00	0.00	7.57	0.00

Number of Transactions 9 Totals -25.96 0.00 0.00 7.57 18.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	65003	00	3995	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449646	2005	07/01/2020/Load 2020-21 Board-Approved Original Bu				176.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.53
10/28/2020	GL_JOURNAL	PAY0455384	37150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.53
11/24/2020	GL_JOURNAL	PAY0457158	37291	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.53
12/28/2020	GL_JOURNAL	PAY0458309	37828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.53
01/28/2021	GL_JOURNAL	PAY0459296	37794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14.84
02/25/2021	GL_JOURNAL	PAY0460755	37787	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.17
03/30/2021	GL_JOURNAL	PAY0461897	39092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.17
04/15/2021	GL_JOURNAL	ENP0462623	45397	PYE	04/15/2021/GL Encumbrance Process/175488 ;LIFE for			0.00	0.00	51.18	0.00

Number of Transactions 9 Totals 25.52 176.00 0.00 51.18 99.30

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

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>					
0237	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449646	2004		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	10.09			
10/28/2020	GL_JOURNAL	PAY0455384	37152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	10.09			
11/24/2020	GL_JOURNAL	PAY0457158	37293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	10.09			
12/28/2020	GL_JOURNAL	PAY0458309	37830	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	10.09			
01/28/2021	GL_JOURNAL	PAY0459296	37796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	12.24			
02/25/2021	GL_JOURNAL	PAY0460755	37789	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	12.65			
03/30/2021	GL_JOURNAL	PAY0461897	39094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	12.65			
04/15/2021	GL_JOURNAL	ENP0462623	45527	PYE	04/15/2021/GL Encumbrance Process/138287 ;LIFE for		0.00		0.00	39.81			
Number of Transactions 9							Totals	-2.71	115.00	0.00	39.81	77.90	
Number of Transactions 472							Account	Totals 3000s	67,857.17	349,504.00	0.00	87,320.30	194,326.53
Number of Transactions 553							Resource	Totals 65003	61,439.26	836,471.00	0.00	218,719.64	556,312.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
02/17/2021	GL_BD_JRNL	0000460252	486		02/17/2021/Transfer of appropriations for Resource		16,427.00		0.00	0.00			
Number of Transactions 1							Totals	16,427.00	16,427.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	16,427.00	16,427.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	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	487		02/17/2021/Transfer of appropriations for Resource		2,628.00		0.00	0.00			
Number of Transactions 1							Totals	2,628.00	2,628.00	0.00	0.00	0.00	

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

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Budget	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>					
		0237	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	488		02/17/2021/Transfer of appropriations for Resource			239.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					239.00	239.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0237	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	489		02/17/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					8.00	8.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0237	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	490		02/17/2021/Transfer of appropriations for Resource			393.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					393.00	393.00	0.00	0.00	0.00
	Number of Transactions		4	Account	Totals 3000s				3,268.00	3,268.00	0.00	0.00	0.00
	Number of Transactions		5	Resource	Totals 74200				19,695.00	19,695.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0237	78700	00	2104	1110 5750 01000	4216	2021					
		Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm											
	08/14/2020	GL_BD_JRNL	0000452695	233		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	2520	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	267.36	
	09/28/2020	GL_JOURNAL	PAY0454195	3114	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,707.91	
	10/28/2020	GL_JOURNAL	PAY0455384	3269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,896.43	
	11/24/2020	GL_JOURNAL	PAY0457158	3249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,896.43	
	12/28/2020	GL_JOURNAL	PAY0458309	3316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,495.39	
	01/28/2021	GL_JOURNAL	PAY0459296	3347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,896.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	78700	00	2104	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm													
02/11/2021	GL_JOURNAL	0000460105	311	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-12,263.52			
02/25/2021	GL_JOURNAL	PAY0460755	3387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,896.43			
03/30/2021	GL_JOURNAL	PAY0461897	3565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,896.43			
04/15/2021	GL_JOURNAL	ENP0462623	3056	PYE	04/15/2021/GL Encumbrance Process/133635 ;Salary f		0.00	0.00	8,689.30	0.00			
Number of Transactions 11							Totals	-17,378.59	0.00	0.00	8,689.30	8,689.29	
Number of Transactions 11							Account	Totals 2000s	-17,378.59	0.00	0.00	8,689.30	8,689.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	78700	00	3202	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions													
08/14/2020	GL_BD_JRNL	0000452695	234		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8370	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	55.34			
09/28/2020	GL_JOURNAL	PAY0454195	9458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	767.54			
10/28/2020	GL_JOURNAL	PAY0455384	9751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	599.56			
11/24/2020	GL_JOURNAL	PAY0457158	9571	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	599.56			
12/28/2020	GL_JOURNAL	PAY0458309	9833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	516.55			
01/28/2021	GL_JOURNAL	PAY0459296	9837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	599.56			
02/11/2021	GL_JOURNAL	0000460105	312	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-2,538.55			
02/25/2021	GL_JOURNAL	PAY0460755	9881	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	599.56			
03/30/2021	GL_JOURNAL	PAY0461897	10444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	599.56			
04/15/2021	GL_JOURNAL	ENP0462623	9619	PYE	04/15/2021/GL Encumbrance Process/133635 ;PERS_A f		0.00	0.00	1,798.68	0.00			
Number of Transactions 11							Totals	-3,597.36	0.00	0.00	1,798.68	1,798.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	78700	00	3302	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified													
08/14/2020	GL_BD_JRNL	0000452695	235		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12931	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20.46			
09/28/2020	GL_JOURNAL	PAY0454195	14488	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	283.66			
10/28/2020	GL_JOURNAL	PAY0455384	14883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	221.56			
11/24/2020	GL_JOURNAL	PAY0457158	14611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	221.58			

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						
0237	78700	00	3302	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified														
12/28/2020	GL_JOURNAL	PAY0458309	14951	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	190.91	
01/28/2021	GL_JOURNAL	PAY0459296	14963	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	221.58	
02/11/2021	GL_JOURNAL	0000460105	313	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-938.17	
02/25/2021	GL_JOURNAL	PAY0460755	15045	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	221.58	
03/30/2021	GL_JOURNAL	PAY0461897	15913	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	221.57	
04/15/2021	GL_JOURNAL	ENP0462623	14298	PYE	04/15/2021/GL	Encumbrance Process/133635	;OASDI fo		0.00		0.00	664.73	0.00	
Number of Transactions 11									Totals	-1,329.46	0.00	0.00	664.73	664.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	78700	00	3431	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clfsd														
08/14/2020	GL_BD_JRNL	0000452695	236		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18819	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	19291	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	19128	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	19510	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	19508	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	314	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	19561	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	20499	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	18613	PYE	04/15/2021/GL	Encumbrance Process/133635	;VISION f		0.00		0.00	28.80	0.00	
Number of Transactions 10									Totals	-57.60	0.00	0.00	28.80	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	78700	00	3451	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clfsd														
08/14/2020	GL_BD_JRNL	0000452695	237		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22929	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	23483	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	23455	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	23853	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	23832	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20	
02/11/2021	GL_JOURNAL	0000460105	315	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-364.80	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	78700	00	3451	1110	5750	01000	4216	2021					
	Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clbfd													
02/25/2021	GL_JOURNAL	PAY0460755	23854	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	24801	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	22917	PYE	04/15/2021/GL	Encumbrance Process/133635	;DENTAL f			0.00	0.00	252.00	0.00	
Number of Transactions 10									Totals	-525.60	0.00	0.00	252.00	273.60
	<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>					
	0237	78700	00	3471	1110	5750	01000	4216	2021					
	Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clbfd													
08/14/2020	GL_BD_JRNL	0000452695	238		07/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	27023	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	27657	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	27759	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	28173	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	28136	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,248.80	
02/11/2021	GL_JOURNAL	0000460105	316	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss				0.00	0.00	0.00	-8,438.40	
02/25/2021	GL_JOURNAL	PAY0460755	28129	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	29085	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	27199	PYE	04/15/2021/GL	Encumbrance Process/133635	;MEDICA f			0.00	0.00	5,259.00	0.00	
Number of Transactions 10									Totals	-12,005.40	0.00	0.00	5,259.00	6,746.40
	<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>					
	0237	78700	00	3502	1110	5750	01000	4216	2021					
	Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clbfd													
08/14/2020	GL_BD_JRNL	0000452695	239		07/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17564	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31944	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.86	
10/28/2020	GL_JOURNAL	PAY0455384	32696	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	32725	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.45	
12/28/2020	GL_JOURNAL	PAY0458309	33217	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.25	
01/28/2021	GL_JOURNAL	PAY0459296	33187	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.45	
02/11/2021	GL_JOURNAL	0000460105	317	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss				0.00	0.00	0.00	-6.13	
02/25/2021	GL_JOURNAL	PAY0460755	33208	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.45	
03/30/2021	GL_JOURNAL	PAY0461897	34441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.44	
<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>	<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>		
	0237	78700	00	3502	1110	5750	01000	4216	2021		
	Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd										
04/15/2021	GL_JOURNAL	ENP0462623	31880	PYE	04/15/2021/GL Encumbrance Process/133635 ;UNEMP fo		0.00	0.00	4.34	0.00	
Number of Transactions 11						Totals	-8.68	0.00	0.00	4.34	4.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	78700	00	3602	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified											
08/14/2020	GL_BD_JRNL	0000452695	240		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2627	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.39	
10/14/2020	GL_JOURNAL	PWC0454849	7233	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	88.62	
11/09/2020	GL_JOURNAL	PWC0456114	2100	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	69.22	
12/08/2020	GL_JOURNAL	PWC0457747	6985	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	69.22	
01/07/2021	GL_JOURNAL	PWC0458525	5551	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.64	
02/09/2021	GL_JOURNAL	PWC0459847	4640	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	69.22	
02/11/2021	GL_JOURNAL	0000460105	318	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-293.09	
03/08/2021	GL_JOURNAL	PWC0461158	6143	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	69.22	
04/08/2021	GL_JOURNAL	PWC0462277	5612	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	69.22	
04/15/2021	GL_JOURNAL	ENP0462623	36569	PYE	04/15/2021/GL Encumbrance Process/133635 ;WKRCMP f		0.00	0.00	207.67	0.00	
Number of Transactions 11						Totals	-415.33	0.00	0.00	207.67	207.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	78700	00	3702	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class										
08/14/2020	GL_BD_JRNL	0000452695	241		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	9283	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.86
10/14/2020	GL_JOURNAL	PRM0454848	4858	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.90
11/09/2020	GL_JOURNAL	PRM0456110	3970	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.30
12/08/2020	GL_JOURNAL	PRM0457744	5134	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	9.30
01/07/2021	GL_JOURNAL	PRM0458524	10184	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.01
02/09/2021	GL_JOURNAL	PRM0459845	3835	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.30
02/11/2021	GL_JOURNAL	0000460105	319	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-39.37
03/08/2021	GL_JOURNAL	PRM0461157	1054	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.30
04/08/2021	GL_JOURNAL	PRM0462276	3712	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.30
04/15/2021	GL_JOURNAL	ENP0462623	41247	PYE	04/15/2021/GL Encumbrance Process/133635 ;RM05 for		0.00	0.00	27.89	0.00

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



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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>				
0237	78700	00	3702	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class												
Number of Transactions 11							Totals	-55.79	0.00	0.00	27.89	27.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	78700	00	3995	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	242	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36311	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.55	
10/28/2020	GL_JOURNAL	PAY0455384	37151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.55	
11/24/2020	GL_JOURNAL	PAY0457158	37292	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.55	
12/28/2020	GL_JOURNAL	PAY0458309	37829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.55	
01/28/2021	GL_JOURNAL	PAY0459296	37795	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.09	
02/11/2021	GL_JOURNAL	0000460105	320	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-14.20	
02/25/2021	GL_JOURNAL	PAY0460755	37788	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.09	
03/30/2021	GL_JOURNAL	PAY0461897	39093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.09	
04/15/2021	GL_JOURNAL	ENP0462623	45691	PYE	04/15/2021/GL Encumbrance Process/133635 ;LIFE for			0.00	0.00	13.82	0.00	
Number of Transactions 10							Totals	-26.09	0.00	0.00	13.82	12.27
Number of Transactions 95			Account	Totals 3000s			-18,021.31	0.00	0.00	8,256.93	9,764.38	
Number of Transactions 106			Resource	Totals 78700			-35,399.90	0.00	0.00	16,946.23	18,453.67	
<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>				
0237	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	1485	07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	353	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	4,651.17	
01/07/2021	GL_JOURNAL	SAL0458541	147	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-4,651.17	
01/07/2021	GL_BD_JRNL	0000458545	1415	12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00	
Number of Transactions 4							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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0237	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	1490		07/17/2020/Transfer of appropriations to various s		305.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	908.16	
01/07/2021	GL_JOURNAL	SAL0458541	335	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-908.16	
01/07/2021	GL_BD_JRNL	0000458545	1416		12/30/2020/Transfer of appropriations to reverse 2		-305.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 1000s	0.00	0.00	0.00	0.00
0237	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	1494		07/17/2020/Transfer of appropriations to various s		6,679.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4853	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	992.03	
09/10/2020	GL_JOURNAL	PAY0453507	671	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	4,574.99	
09/28/2020	GL_JOURNAL	PAY0454195	5461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	903.46	
10/14/2020	GL_JOURNAL	PAY0454821	852	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2,145.56	
10/28/2020	GL_JOURNAL	PAY0455384	5664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	520.27	
01/07/2021	GL_JOURNAL	SAL0458541	508	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-9,136.31	
01/07/2021	GL_BD_JRNL	0000458545	1417		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 2000s	0.00	0.00	0.00	0.00
0237	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	1486		07/17/2020/Transfer of appropriations to various s		1,143.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1181	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	751.16	
01/07/2021	GL_JOURNAL	SAL0458541	860	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-751.16	
01/07/2021	GL_BD_JRNL	0000458545	1418		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	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>						
0237	78701	00	3101	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	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	1491							49.00	0.00	0.00	0.00	
07/17/2020/Transfer of appropriations to various s														
10/28/2020	GL_JOURNAL	PAY0455384	7230	PAYROLL						0.00	0.00	0.00	146.65	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
01/07/2021	GL_JOURNAL	SAL0458541	861	No Jrnl Ref						0.00	0.00	0.00	-146.65	
12/30/2020/Transfer hourly and benefit expenses in														
01/07/2021	GL_BD_JRNL	0000458545	1419							-49.00	0.00	0.00	0.00	
12/30/2020/Transfer of appropriations to reverse 2														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	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	1495							1,383.00	0.00	0.00	0.00	
07/17/2020/Transfer of appropriations to various s														
08/27/2020	GL_JOURNAL	PAY0453104	8364	PAYROLL						0.00	0.00	0.00	185.89	
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll														
09/10/2020	GL_JOURNAL	PAY0453507	1356	PAYROLL						0.00	0.00	0.00	409.90	
08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll														
09/28/2020	GL_JOURNAL	PAY0454195	9452	PAYROLL						0.00	0.00	0.00	56.61	
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/14/2020	GL_JOURNAL	PAY0454821	1521	PAYROLL						0.00	0.00	0.00	74.81	
09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll														
01/07/2021	GL_JOURNAL	SAL0458541	1239	No Jrnl Ref						0.00	0.00	0.00	-727.21	
12/30/2020/Transfer hourly and benefit expenses in														
01/07/2021	GL_BD_JRNL	0000458545	1420							-1,383.00	0.00	0.00	0.00	
12/30/2020/Transfer of appropriations to reverse 2														
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>						
0237	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	1487							103.00	0.00	0.00	0.00	
07/17/2020/Transfer of appropriations to various s														
10/14/2020	GL_JOURNAL	PAY0454821	1836	PAYROLL						0.00	0.00	0.00	67.44	
09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll														
01/07/2021	GL_JOURNAL	SAL0458541	1539	No Jrnl Ref						0.00	0.00	0.00	-67.44	
12/30/2020/Transfer hourly and benefit expenses in														
01/07/2021	GL_BD_JRNL	0000458545	1421							-103.00	0.00	0.00	0.00	
12/30/2020/Transfer of appropriations to reverse 2														

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

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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>						
0237	78701	00	3301	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	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	1492	07/17/2020/Transfer of appropriations to various s				4.00		0.00		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	12294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		0.00		13.15
01/07/2021	GL_JOURNAL	SAL0458541	1540	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00		0.00		-13.15
01/07/2021	GL_BD_JRNL	0000458545	1422	12/30/2020/Transfer of appropriations to reverse 2				-4.00		0.00		0.00		0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	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	1496	07/17/2020/Transfer of appropriations to various s				511.00		0.00		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	12922	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		0.00		75.89
09/10/2020	GL_JOURNAL	PAY0453507	2101	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00		0.00		350.01
09/28/2020	GL_JOURNAL	PAY0454195	14479	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		0.00		69.10
10/14/2020	GL_JOURNAL	PAY0454821	2346	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00		0.00		164.15
10/28/2020	GL_JOURNAL	PAY0455384	14874	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		0.00		39.81
01/07/2021	GL_JOURNAL	SAL0458541	1900	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00		0.00		-698.96
01/07/2021	GL_BD_JRNL	0000458545	1423	12/30/2020/Transfer of appropriations to reverse 2				-511.00		0.00		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>						
0237	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	1488	07/17/2020/Transfer of appropriations to various s				4.00		0.00		0.00		0.00
10/14/2020	GL_JOURNAL	PAY0454821	2806	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00		0.00		2.33
01/07/2021	GL_JOURNAL	SAL0458541	2217	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00		0.00		-2.33
01/07/2021	GL_BD_JRNL	0000458545	1424	12/30/2020/Transfer of appropriations to reverse 2				-4.00		0.00		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	78701	00	3501	2100	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	78701	00	3501	2130	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
10/28/2020	GL_BD_JRNL	0000455389	164		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	30103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.47	
01/07/2021	GL_JOURNAL	SAL0458541	2218	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.47	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	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	1497		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17555	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.50	
09/10/2020	GL_JOURNAL	PAY0453507	2918	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	2.30	
09/28/2020	GL_JOURNAL	PAY0454195	31935	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.44	
10/14/2020	GL_JOURNAL	PAY0454821	3314	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1.08	
10/28/2020	GL_JOURNAL	PAY0455384	32687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.26	
01/07/2021	GL_JOURNAL	SAL0458541	2579	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-4.58	
01/07/2021	GL_BD_JRNL	0000458545	1425		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	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	1489		07/17/2020/Transfer of appropriations to various s					169.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	3719	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	111.16	
01/07/2021	GL_JOURNAL	SAL0458541	2881	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-111.16	
01/07/2021	GL_BD_JRNL	0000458545	1426		12/30/2020/Transfer of appropriations to reverse 2					-169.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0237	78701	00	3601	2100	0000 01000 0000
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif					

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	1493	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	1111	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	21.71
01/07/2021	GL_JOURNAL	SAL0458541	2882	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-21.71
01/07/2021	GL_BD_JRNL	0000458545	1427	12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	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	1498	07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2628	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	23.71
09/10/2020	GL_JOURNAL	PWC0453518	2629	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	109.34
10/14/2020	GL_JOURNAL	PWC0454849	7234	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	21.59
10/14/2020	GL_JOURNAL	PWC0454849	7235	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	51.28
11/09/2020	GL_JOURNAL	PWC0456114	2101	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	12.43
01/07/2021	GL_JOURNAL	SAL0458541	3243	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-218.35
01/07/2021	GL_BD_JRNL	0000458545	1428	12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 62 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 78 Resource Totals 78701 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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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						
0237	81507	00	2201	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	2393		07/01/2020/Load 2020-21 Board-Approved Original Bu				37,451.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2391		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,726.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2207	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	4,281.43	
08/03/2020	GL_JOURNAL	PAY0451987	197	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	273.17	
08/10/2020	GL_JOURNAL	PAY0452397	198	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	455.36	
08/27/2020	GL_JOURNAL	PAY0453104	2997	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4,377.73	
09/28/2020	GL_JOURNAL	PAY0454195	3625	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4,377.73	
10/28/2020	GL_JOURNAL	PAY0455384	3831	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4,377.73	
11/24/2020	GL_JOURNAL	PAY0457158	3799	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4,377.73	
11/30/2020	GL_JOURNAL	PAY0457389	151	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	916.75	
12/28/2020	GL_JOURNAL	PAY0458309	3927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4,377.73	
01/28/2021	GL_JOURNAL	PAY0459296	3949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4,377.73	
02/25/2021	GL_JOURNAL	PAY0460755	3978	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4,377.73	
03/30/2021	GL_JOURNAL	PAY0461897	4174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4,377.73	
04/15/2021	GL_JOURNAL	ENP0462623	3443	PYE	04/15/2021/GL Encumbrance Process/105569 ;Salary f				0.00		0.00	13,133.19	0.00	
Number of Transactions 15									Totals	2,095.26	56,177.00	0.00	13,133.19	40,948.55

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						
0237	81507	00	3202	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449646	2006		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,752.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5706	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	886.25	
08/10/2020	GL_JOURNAL	PAY0452397	630	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	89.80	
08/27/2020	GL_JOURNAL	PAY0453104	8367	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	906.18	
09/28/2020	GL_JOURNAL	PAY0454195	9454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	906.18	
10/28/2020	GL_JOURNAL	PAY0455384	9747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	906.18	
11/24/2020	GL_JOURNAL	PAY0457158	9567	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	906.18	
11/30/2020	GL_JOURNAL	PAY0457389	487	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	189.76	
12/28/2020	GL_JOURNAL	PAY0458309	9829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	906.18	
01/28/2021	GL_JOURNAL	PAY0459296	9833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	647.05	
02/25/2021	GL_JOURNAL	PAY0460755	9877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	906.18	
03/30/2021	GL_JOURNAL	PAY0461897	10439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,165.33	
Number of Transactions 15									Totals 2000s	2,095.26	56,177.00	0.00	13,133.19	40,948.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	81507	00	3202	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
04/15/2021	GL_JOURNAL	ENP0462623	9725	PYE	04/15/2021/GL Encumbrance Process/105569 ;PERS_A f				0.00		0.00	2,718.57	0.00	
Number of Transactions 13									Totals	1,618.16	12,752.00	0.00	2,718.57	8,415.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	81507	00	3302	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449646	2007		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,298.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8645	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	327.52	
08/03/2020	GL_JOURNAL	PAY0451987	1289	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	20.90	
08/10/2020	GL_JOURNAL	PAY0452397	989	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	34.84	
08/27/2020	GL_JOURNAL	PAY0453104	12927	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	334.89	
09/28/2020	GL_JOURNAL	PAY0454195	14483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	334.89	
10/28/2020	GL_JOURNAL	PAY0455384	14878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	334.89	
11/24/2020	GL_JOURNAL	PAY0457158	14606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	334.90	
11/30/2020	GL_JOURNAL	PAY0457389	808	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	70.13	
12/28/2020	GL_JOURNAL	PAY0458309	14946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	334.89	
01/28/2021	GL_JOURNAL	PAY0459296	14958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	334.89	
02/25/2021	GL_JOURNAL	PAY0460755	15039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	334.90	
03/30/2021	GL_JOURNAL	PAY0461897	15906	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	334.89	
04/15/2021	GL_JOURNAL	ENP0462623	14404	PYE	04/15/2021/GL Encumbrance Process/105569 ;OASDI fo				0.00		0.00	1,004.70	0.00	
Number of Transactions 14									Totals	160.77	4,298.00	0.00	1,004.70	3,132.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0237	81507	00	3431	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449646	2008		07/01/2020/Load 2020-21 Board-Approved Original Bu				121.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7.87	
10/28/2020	GL_JOURNAL	PAY0455384	19287	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7.87	
11/24/2020	GL_JOURNAL	PAY0457158	19124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7.87	
12/28/2020	GL_JOURNAL	PAY0458309	19506	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7.87	
01/28/2021	GL_JOURNAL	PAY0459296	19504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12.09	
02/25/2021	GL_JOURNAL	PAY0460755	19557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	12.09	
03/30/2021	GL_JOURNAL	PAY0461897	20495	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	12.09	

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



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		
04/15/2021	GL_JOURNAL	ENP0462623	18719	PYE	04/15/2021/GL Encumbrance Process/105569 ;VISION f	0.00	0.00	36.29	0.00		
Number of Transactions 9						Totals	16.96	121.00	0.00	36.29	67.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	81507	00	3431	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_JOURNAL	ENP0462623	23023	PYE	04/15/2021/GL Encumbrance Process/105569 ;DENTAL f	0.00	0.00	317.52	0.00		
Number of Transactions 9						Totals	124.63	1,086.00	0.00	317.52	643.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0237	81507	00	3471	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_JOURNAL	ENP0462623	27305	PYE	04/15/2021/GL Encumbrance Process/105569 ;MEDICA f	0.00	0.00	6,626.34	0.00		
Number of Transactions 9						Totals	7,971.69	22,193.00	0.00	6,626.34	7,594.97

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

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	
0237	81507	00	3502		Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd									
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	81507	00	3502	8100	0000	01000	7004	2021					
07/02/2020	GL_BD_JRNL	ORG0449646	2011		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11649	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2.15	
08/03/2020	GL_JOURNAL	PAY0451987	2192	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.13	
08/10/2020	GL_JOURNAL	PAY0452397	1376	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.23	
08/27/2020	GL_JOURNAL	PAY0453104	17560	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.19	
09/28/2020	GL_JOURNAL	PAY0454195	31939	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.18	
10/28/2020	GL_JOURNAL	PAY0455384	32691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.19	
11/24/2020	GL_JOURNAL	PAY0457158	32720	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.19	
11/30/2020	GL_JOURNAL	PAY0457389	1131	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.45	
12/28/2020	GL_JOURNAL	PAY0458309	33212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.19	
01/28/2021	GL_JOURNAL	PAY0459296	33182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.19	
02/25/2021	GL_JOURNAL	PAY0460755	33202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.18	
03/30/2021	GL_JOURNAL	PAY0461897	34434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.19	
04/15/2021	GL_JOURNAL	ENP0462623	31986	PYE	04/15/2021/GL Encumbrance Process/105569 ;UNEMP fo					0.00	0.00	6.57	0.00	
Number of Transactions 14									Totals	0.97	28.00	0.00	6.57	20.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0237	81507	00	3602	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449646	2012		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,343.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7184	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	6.53
08/11/2020	GL_JOURNAL	PWC0452443	7185	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	10.88
08/11/2020	GL_JOURNAL	PWC0452443	7186	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	102.33
09/10/2020	GL_JOURNAL	PWC0453518	2630	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	104.63
10/14/2020	GL_JOURNAL	PWC0454849	7236	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	104.63
11/09/2020	GL_JOURNAL	PWC0456114	2102	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	104.63
12/08/2020	GL_JOURNAL	PWC0457747	6986	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	21.91
12/08/2020	GL_JOURNAL	PWC0457747	6987	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	104.63
01/07/2021	GL_JOURNAL	PWC0458525	5552	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	104.63
02/09/2021	GL_JOURNAL	PWC0459847	4641	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	104.63
03/08/2021	GL_JOURNAL	PWC0461158	6144	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	104.63
04/08/2021	GL_JOURNAL	PWC0462277	5613	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	104.63
04/15/2021	GL_JOURNAL	ENP0462623	36675	PYE	04/15/2021/GL Encumbrance Process/105569 ;WKRCMP f					0.00	0.00	313.88	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Date 04/18/2021  
Run Time 20:10:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0237	81507	00	3602	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 50.43 1,343.00 0.00 313.88 978.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	81507	00	3702	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449646	2013					07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7235	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.58
08/11/2020	GL_JOURNAL	RPM0452442	7236	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.35
08/11/2020	GL_JOURNAL	RPM0452442	7237	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.48
08/11/2020	GL_JOURNAL	RPM0452476	5707	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.58
08/11/2020	GL_JOURNAL	RPM0452476	5708	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.35
08/11/2020	GL_JOURNAL	RPM0452476	5709	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-5.48
08/11/2020	GL_JOURNAL	PRM0452481	5683	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.58
08/11/2020	GL_JOURNAL	PRM0452481	5684	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.35
08/11/2020	GL_JOURNAL	PRM0452481	5685	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.48
09/10/2020	GL_JOURNAL	PRM0453517	9284	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	5.60
10/14/2020	GL_JOURNAL	PRM0454848	4859	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.60
11/09/2020	GL_JOURNAL	PRM0456110	3971	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.60
12/08/2020	GL_JOURNAL	PRM0457744	5135	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.60
12/08/2020	GL_JOURNAL	PRM0457744	5136	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.17
01/07/2021	GL_JOURNAL	PRM0458524	10185	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.60
02/09/2021	GL_JOURNAL	PRM0459845	3836	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.60
03/08/2021	GL_JOURNAL	PRM0461157	1055	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.60
04/08/2021	GL_JOURNAL	PRM0462276	3713	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.60
04/15/2021	GL_JOURNAL	ENP0462623	41353	PYE	04/15/2021/GL Encumbrance Process/105569 ;RM02 for				0.00	0.00	16.81	0.00

Number of Transactions 20 Totals 2.81 72.00 0.00 16.81 52.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0237	81507	00	3995	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449646	2014					07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.88
10/28/2020	GL_JOURNAL	PAY0455384	37147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.88

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

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							
0237	81507	00	3995	8100	0000	01000	7004	2021							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd															
11/24/2020	GL_JOURNAL	PAY0457158	37288	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4.88			
12/28/2020	GL_JOURNAL	PAY0458309	37825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.88			
01/28/2021	GL_JOURNAL	PAY0459296	37791	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7.88			
02/25/2021	GL_JOURNAL	PAY0460755	37784	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7.88			
03/30/2021	GL_JOURNAL	PAY0461897	39089	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7.88			
04/15/2021	GL_JOURNAL	ENP0462623	45797	PYE	04/15/2021/GL	Encumbrance Process/105569	;LIFE for		0.00	0.00	20.88	0.00			
Number of Transactions 9									Totals	24.96	89.00	0.00	20.88	43.16	
Number of Transactions 111									Account	Totals 3000s	9,971.38	41,982.00	0.00	11,061.56	20,949.06
Number of Transactions 126									Resource	Totals 81507	12,066.64	98,159.00	0.00	24,194.75	61,897.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	95477	00	4301	1000	1110	01000	0000	2021							
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies															
07/07/2020	PO_RAEXP	RCV511969	1	P0000364616	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-77.80			
07/07/2020	PO_RAEXP	RCV511969	1	P0000364616	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-6.03			
07/07/2020	PO_RAEXP	RCV511969	2	P0000364616	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-46.34			
07/07/2020	PO_RAEXP	RCV511969	2	P0000364616	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-3.59			
07/07/2020	PO_RAEXP	RCV511969	3	P0000364616	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-76.04			
07/07/2020	PO_RAEXP	RCV511969	3	P0000364616	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	-5.89			
07/07/2020	PO_RAEXP	RCV511970	1	P0000364616	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-28.58			
07/07/2020	PO_RAEXP	RCV511970	1	P0000364616	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-2.21			
07/07/2020	PO_RAEXP	RCV512179	1	P0000364616	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-135.16			
07/07/2020	PO_RAEXP	RCV512179	1	P0000364616	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-10.47			
07/07/2020	PO_RAEXP	RCV513463	1	P0000364616	OPR-CL07447	SCHOOL SPECIAL			0.00	0.00	0.00	-68.89			
07/07/2020	PO_RAEXP	RCV513463	1	P0000364616	OPR-CL07447	SCHOOL SPECIAL			0.00	0.00	0.00	-5.34			
07/07/2020	PO_RAEXP	RCV513621	1	P0000364616	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-73.64			
07/07/2020	PO_RAEXP	RCV513621	1	P0000364616	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-5.71			
07/07/2020	PO_RAEXP	RCV513621	2	P0000364616	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-34.64			
07/07/2020	PO_RAEXP	RCV513621	2	P0000364616	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-2.68			
07/09/2020	PO_POENC	0000364616	1	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T				0.00	0.00	-145.63	0.00			
07/09/2020	PO_POENC	0000364616	1	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T				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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	95477	00	4301	1000	1110	01000	0000	2021	
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies									
07/09/2020	PO_POENC	0000364616	1	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T		0.00		0.00
07/09/2020	PO_POENC	0000364616	1	No REQ.	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER BLUE/T		0.00		145.63
07/09/2020	PO_POENC	0000364616	2	No REQ.	SCHOOL SPECIAL/BALL SAND BALL SHAPES SET OF 3		0.00		30.79
07/09/2020	PO_POENC	0000364616	2	No REQ.	SCHOOL SPECIAL/BALL SAND BALL SHAPES SET OF 3		0.00		-30.79
07/09/2020	PO_POENC	0000364616	2	No REQ.	SCHOOL SPECIAL/BALL SAND BALL SHAPES SET OF 3		0.00		0.00
07/09/2020	PO_POENC	0000364616	2	No REQ.	SCHOOL SPECIAL/BALL SAND BALL SHAPES SET OF 3		0.00		30.79
07/09/2020	PO_POENC	0000364616	4	No REQ.	SCHOOL SPECIAL/BINDER POLY 1/2 BLUE		0.00		-83.83
07/09/2020	PO_POENC	0000364616	4	No REQ.	SCHOOL SPECIAL/BINDER POLY 1/2 BLUE		0.00		0.00
07/09/2020	PO_POENC	0000364616	4	No REQ.	SCHOOL SPECIAL/BINDER POLY 1/2 BLUE		0.00		83.83
07/09/2020	PO_POENC	0000364616	4	No REQ.	SCHOOL SPECIAL/BINDER POLY 1/2 BLUE		0.00		83.83
07/09/2020	PO_POENC	0000364616	5	No REQ.	SCHOOL SPECIAL/SHAPESHIFTERS - SET OF 6		0.00		-74.23
07/09/2020	PO_POENC	0000364616	5	No REQ.	SCHOOL SPECIAL/SHAPESHIFTERS - SET OF 6		0.00		0.00
07/09/2020	PO_POENC	0000364616	5	No REQ.	SCHOOL SPECIAL/SHAPESHIFTERS - SET OF 6		0.00		74.23
07/09/2020	PO_POENC	0000364616	5	No REQ.	SCHOOL SPECIAL/SHAPESHIFTERS - SET OF 6		0.00		74.23
07/09/2020	PO_POENC	0000364616	6	No REQ.	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED		0.00		-49.93
07/09/2020	PO_POENC	0000364616	6	No REQ.	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED		0.00		0.00
07/09/2020	PO_POENC	0000364616	6	No REQ.	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED		0.00		49.93
07/09/2020	PO_POENC	0000364616	6	No REQ.	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED		0.00		49.93
07/09/2020	PO_POENC	0000364616	7	No REQ.	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN - 4 LB		0.00		-79.35
07/09/2020	PO_POENC	0000364616	7	No REQ.	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN - 4 LB		0.00		0.00
07/09/2020	PO_POENC	0000364616	7	No REQ.	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN - 4 LB		0.00		79.35
07/09/2020	PO_POENC	0000364616	7	No REQ.	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN - 4 LB		0.00		79.35
07/09/2020	PO_POENC	0000364616	8	No REQ.	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLUE SET		0.00		81.93
07/09/2020	PO_POENC	0000364616	8	No REQ.	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLUE SET		0.00		-81.93
07/09/2020	PO_POENC	0000364616	8	No REQ.	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLUE SET		0.00		0.00
07/09/2020	PO_POENC	0000364616	8	No REQ.	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLUE SET		0.00		81.93
07/09/2020	PO_POENC	0000364616	9	No REQ.	SCHOOL SPECIAL/KID FIDGET SEASONSQUEEZE - SET OF 4		0.00		-37.32
07/09/2020	PO_POENC	0000364616	9	No REQ.	SCHOOL SPECIAL/KID FIDGET SEASONSQUEEZE - SET OF 4		0.00		0.00
07/09/2020	PO_POENC	0000364616	9	No REQ.	SCHOOL SPECIAL/KID FIDGET SEASONSQUEEZE - SET OF 4		0.00		37.32
07/09/2020	PO_POENC	0000364616	9	No REQ.	SCHOOL SPECIAL/KID FIDGET SEASONSQUEEZE - SET OF 4		0.00		37.32
07/09/2020	PO_POENC	0000364605	3	No REQ.	NATIONAL A-019/SmartTime Timer ID 320015		0.00		-39.28
07/09/2020	PO_POENC	0000364605	3	No REQ.	NATIONAL A-019/SmartTime Timer ID 320015		0.00		-39.28
07/09/2020	PO_POENC	0000364605	3	No REQ.	NATIONAL A-019/SmartTime Timer ID 320015		0.00		39.28
07/09/2020	PO_POENC	0000364605	3	No REQ.	NATIONAL A-019/SmartTime Timer ID 320015		0.00		39.28
07/14/2020	GL_BD_JRNL	0000450327	895		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	896		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	897		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0237	95477	00	4301	1000	1110	01000	0000	2021					
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies													
07/14/2020	GL_BD_JRNL	0000450327	898		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	899		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	900		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	901		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	902		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	903		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	904		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	905		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	906		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	907		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	908		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	909		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	910		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	911		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	912		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452702	2		08/14/2020/Transfer of appropriations to fund 0237				13,427.00		0.00	0.00	0.00
08/31/2020	GL_BD_JRNL	0000453203	3		08/31/2020/Transfer of appropriations to fund Jimm				622.00		0.00	0.00	0.00
11/03/2020	AP_VOUCHER	01154277	1	P0000364616	SCHOOL SPECIAL/KID FIDGET SEASONSQUEEZE - SET				0.00		0.00	0.00	37.32
11/03/2020	AP_VOUCHER	01154277	1	P0000364616	SCHOOL SPECIAL/KID FIDGET SEASONSQUEEZE - SET				0.00		0.00	-37.32	0.00
11/03/2020	AP_VOUCHER	01154283	1	P0000364616	SCHOOL SPECIAL/BINDER POLY 1/2 BLUE				0.00		0.00	0.00	83.83
11/03/2020	AP_VOUCHER	01154283	1	P0000364616	SCHOOL SPECIAL/BINDER POLY 1/2 BLUE				0.00		0.00	-83.83	0.00
11/03/2020	AP_VOUCHER	01154283	2	P0000364616	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED				0.00		0.00	0.00	49.93
11/03/2020	AP_VOUCHER	01154283	2	P0000364616	SCHOOL SPECIAL/WRAP DOLPHIN SCENTED				0.00		0.00	-49.93	0.00
11/03/2020	AP_VOUCHER	01154283	3	P0000364616	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLU				0.00		0.00	0.00	81.93
11/03/2020	AP_VOUCHER	01154283	3	P0000364616	SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLU				0.00		0.00	-81.93	0.00
11/03/2020	AP_VOUCHER	01154283	4	P0000364616	SCHOOL SPECIAL/BALL SAND BALL SHAPES SET OF 3				0.00		0.00	0.00	30.79
11/03/2020	AP_VOUCHER	01154283	4	P0000364616	SCHOOL SPECIAL/BALL SAND BALL SHAPES SET OF 3				0.00		0.00	-30.79	0.00
11/03/2020	AP_VOUCHER	01154283	5	P0000364616	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER B				0.00		0.00	0.00	145.63
11/03/2020	AP_VOUCHER	01154283	5	P0000364616	SCHOOL SPECIAL/STORAGE BIN 4 GAL WITH COVER B				0.00		0.00	-145.63	0.00
11/03/2020	AP_VOUCHER	01154283	6	P0000364616	SCHOOL SPECIAL/SHAPESHIFTERS - SET OF 6				0.00		0.00	0.00	74.23
11/03/2020	AP_VOUCHER	01154283	6	P0000364616	SCHOOL SPECIAL/SHAPESHIFTERS - SET OF 6				0.00		0.00	-74.23	0.00
11/03/2020	AP_VOUCHER	01154283	7	P0000364616	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN -				0.00		0.00	0.00	79.35
11/03/2020	AP_VOUCHER	01154283	7	P0000364616	SCHOOL SPECIAL/WEIGHTED TURTLE - FUZZY FIN -				0.00		0.00	-79.35	0.00
11/23/2020	REQ_PREENC	REQ453698	1		School Specialty Supply/123265/SQUISHY - SET OF 3				0.00		13.84	0.00	0.00
11/23/2020	REQ_PREENC	REQ453698	2		School Specialty Supply/123265/HIDDEN - SET OF 3				0.00		13.84	0.00	0.00
11/23/2020	REQ_PREENC	REQ453698	3		School Specialty Supply/123265/SQUEEZY - SET OF 3				0.00		13.84	0.00	0.00
11/23/2020	REQ_PREENC	REQ453698	4		School Specialty Supply/123265/FUZZY - SET OF 3				0.00		13.84	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0237	95477	00	4301	1000	1110	01000	0000	2021	
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies									
11/23/2020	REQ_PREENC	REQ453698	5		School Specialty Supply/123265/SCALY - SET OF 3		0.00		13.84
11/23/2020	REQ_PREENC	REQ453698	6		School Specialty Supply/123265/CHILDCRAFT OCEAN WO		0.00		220.84
11/23/2020	REQ_PREENC	REQ453705	2		Lakeshore Equipment Company/123265/LC272GR FlexSpa		0.00	1,049.04	0.00
11/23/2020	REQ_PREENC	REQ453705	3		Lakeshore Equipment Company/123265/LC238 FlexSpace		0.00		374.12
11/23/2020	REQ_PREENC	REQ453705	4		Lakeshore Equipment Company/123265/DG547 MagnaTile		0.00		122.19
11/23/2020	REQ_PREENC	REQ453705	5		Lakeshore Equipment Company/123265/PP508 Sensory S		0.00		31.94
11/23/2020	REQ_PREENC	REQ453705	6		Lakeshore Equipment Company/123265/RR790 Soft Safe		0.00		215.26
11/23/2020	REQ_PREENC	REQ453705	8		Lakeshore Equipment Company/123265/SE401 Liquid Fl		0.00		149.46
11/23/2020	REQ_PREENC	REQ453705	9		Lakeshore Equipment Company/123265/LC822 Natural A		0.00		459.66
11/23/2020	REQ_PREENC	REQ453705	10		Lakeshore Equipment Company/123265/RR794 Soft Safe		0.00		112.78
11/23/2020	REQ_PREENC	REQ453701	5		School Specialty Supply/123265/1435564 - WALL STRI		0.00		232.00
11/23/2020	REQ_PREENC	REQ453701	6		School Specialty Supply/123265/1435562 - SUPPORT F		0.00		606.80
11/23/2020	REQ_PREENC	REQ453701	1		School Specialty Supply/123265/1478720 - CURL UP/Y		0.00		123.95
11/23/2020	REQ_PREENC	REQ453701	8		School Specialty Supply/123265/1464173 - STORAGE L		0.00		461.96
11/23/2020	PO_POENC	0000374331	1	RREQ453698	SCHOOL SPECIAL/SQUISHY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	1	RREQ453698	SCHOOL SPECIAL/SQUISHY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	1	RREQ453698	SCHOOL SPECIAL/SQUISHY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	1	RREQ453698	SCHOOL SPECIAL/SQUISHY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	1	RREQ453698	SCHOOL SPECIAL/SQUISHY - SET OF 3		0.00		-13.84
11/23/2020	PO_POENC	0000374331	2	RREQ453698	SCHOOL SPECIAL/HIDDEN - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	2	RREQ453698	SCHOOL SPECIAL/HIDDEN - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	2	RREQ453698	SCHOOL SPECIAL/HIDDEN - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	2	RREQ453698	SCHOOL SPECIAL/HIDDEN - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	2	RREQ453698	SCHOOL SPECIAL/HIDDEN - SET OF 3		0.00		-13.84
11/23/2020	PO_POENC	0000374331	3	RREQ453698	SCHOOL SPECIAL/SQUEEZY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	3	RREQ453698	SCHOOL SPECIAL/SQUEEZY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	3	RREQ453698	SCHOOL SPECIAL/SQUEEZY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	3	RREQ453698	SCHOOL SPECIAL/SQUEEZY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	3	RREQ453698	SCHOOL SPECIAL/SQUEEZY - SET OF 3		0.00		-14.91
11/23/2020	PO_POENC	0000374331	3	RREQ453698	SCHOOL SPECIAL/SQUEEZY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	4	RREQ453698	SCHOOL SPECIAL/FUZZY - SET OF 3		0.00		-13.84
11/23/2020	PO_POENC	0000374331	4	RREQ453698	SCHOOL SPECIAL/FUZZY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	4	RREQ453698	SCHOOL SPECIAL/FUZZY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	4	RREQ453698	SCHOOL SPECIAL/FUZZY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	4	RREQ453698	SCHOOL SPECIAL/FUZZY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	4	RREQ453698	SCHOOL SPECIAL/FUZZY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	5	RREQ453698	SCHOOL SPECIAL/SCALY - SET OF 3		0.00		-13.84
11/23/2020	PO_POENC	0000374331	5	RREQ453698	SCHOOL SPECIAL/SCALY - SET OF 3		0.00		0.00
11/23/2020	PO_POENC	0000374331	5	RREQ453698	SCHOOL SPECIAL/SCALY - SET OF 3		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0237	95477	00	4301	1000	1110	01000	0000	2021	
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies									
11/23/2020	PO_POENC	0000374331	5	RREQ453698	SCHOOL SPECIAL/SCALY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	5	RREQ453698	SCHOOL SPECIAL/SCALY - SET OF 3			0.00	0.00
11/23/2020	PO_POENC	0000374331	6	RREQ453698	SCHOOL SPECIAL/CHILDCRAFT OCEAN WONDER 6 FT ROUND			0.00	0.00
11/23/2020	PO_POENC	0000374331	6	RREQ453698	SCHOOL SPECIAL/CHILDCRAFT OCEAN WONDER 6 FT ROUND			0.00	0.00
11/23/2020	PO_POENC	0000374331	6	RREQ453698	SCHOOL SPECIAL/CHILDCRAFT OCEAN WONDER 6 FT ROUND			0.00	0.00
11/23/2020	PO_POENC	0000374331	6	RREQ453698	SCHOOL SPECIAL/CHILDCRAFT OCEAN WONDER 6 FT ROUND			0.00	0.00
11/23/2020	PO_POENC	0000374331	6	RREQ453698	SCHOOL SPECIAL/CHILDCRAFT OCEAN WONDER 6 FT ROUND			0.00	0.00
11/30/2020	PO_POENC	0000374446	1	RREQ453701	SCHOOL SPECIAL/1478720 - CURL UP/YOGA MAT SET/ASSO			0.00	0.00
11/30/2020	PO_POENC	0000374446	1	RREQ453701	SCHOOL SPECIAL/1478720 - CURL UP/YOGA MAT SET/ASSO			0.00	0.00
11/30/2020	PO_POENC	0000374446	1	RREQ453701	SCHOOL SPECIAL/1478720 - CURL UP/YOGA MAT SET/ASSO			0.00	0.00
11/30/2020	PO_POENC	0000374446	1	RREQ453701	SCHOOL SPECIAL/1478720 - CURL UP/YOGA MAT SET/ASSO			0.00	0.00
11/30/2020	PO_POENC	0000374446	1	RREQ453701	SCHOOL SPECIAL/1478720 - CURL UP/YOGA MAT SET/ASSO			0.00	0.00
11/30/2020	PO_POENC	0000374446	5	RREQ453701	SCHOOL SPECIAL/1435564 - WALL STRIP MAGNETIC WHITE			0.00	0.00
11/30/2020	PO_POENC	0000374446	5	RREQ453701	SCHOOL SPECIAL/1435564 - WALL STRIP MAGNETIC WHITE			0.00	0.00
11/30/2020	PO_POENC	0000374446	5	RREQ453701	SCHOOL SPECIAL/1435564 - WALL STRIP MAGNETIC WHITE			0.00	0.00
11/30/2020	PO_POENC	0000374446	5	RREQ453701	SCHOOL SPECIAL/1435564 - WALL STRIP MAGNETIC WHITE			0.00	0.00
11/30/2020	PO_POENC	0000374446	5	RREQ453701	SCHOOL SPECIAL/1435564 - WALL STRIP MAGNETIC WHITE			0.00	0.00
11/30/2020	PO_POENC	0000374446	6	RREQ453701	SCHOOL SPECIAL/1435562 - SUPPORT FEET PLASTIC FOR			0.00	0.00
11/30/2020	PO_POENC	0000374446	6	RREQ453701	SCHOOL SPECIAL/1435562 - SUPPORT FEET PLASTIC FOR			0.00	0.00
11/30/2020	PO_POENC	0000374446	6	RREQ453701	SCHOOL SPECIAL/1435562 - SUPPORT FEET PLASTIC FOR			0.00	0.00
11/30/2020	PO_POENC	0000374446	6	RREQ453701	SCHOOL SPECIAL/1435562 - SUPPORT FEET PLASTIC FOR			0.00	0.00
11/30/2020	PO_POENC	0000374446	6	RREQ453701	SCHOOL SPECIAL/1435562 - SUPPORT FEET PLASTIC FOR			0.00	0.00
11/30/2020	PO_POENC	0000374446	6	RREQ453701	SCHOOL SPECIAL/1435562 - SUPPORT FEET PLASTIC FOR			0.00	0.00
11/30/2020	PO_POENC	0000374446	8	RREQ453701	SCHOOL SPECIAL/1464173 - STORAGE LOCKET 12 CUBBY M			0.00	0.00
11/30/2020	PO_POENC	0000374446	8	RREQ453701	SCHOOL SPECIAL/1464173 - STORAGE LOCKET 12 CUBBY M			0.00	0.00
11/30/2020	PO_POENC	0000374446	8	RREQ453701	SCHOOL SPECIAL/1464173 - STORAGE LOCKET 12 CUBBY M			0.00	0.00
11/30/2020	PO_POENC	0000374446	8	RREQ453701	SCHOOL SPECIAL/1464173 - STORAGE LOCKET 12 CUBBY M			0.00	0.00
11/30/2020	PO_POENC	0000374441	8	RREQ453705	LAKESHORE CURR/SE401 Liquid Floor Tiles			0.00	0.00
11/30/2020	PO_POENC	0000374441	8	RREQ453705	LAKESHORE CURR/SE401 Liquid Floor Tiles			0.00	0.00
11/30/2020	PO_POENC	0000374441	8	RREQ453705	LAKESHORE CURR/SE401 Liquid Floor Tiles			0.00	0.00
11/30/2020	PO_POENC	0000374441	8	RREQ453705	LAKESHORE CURR/SE401 Liquid Floor Tiles			0.00	0.00
11/30/2020	PO_POENC	0000374441	8	RREQ453705	LAKESHORE CURR/SE401 Liquid Floor Tiles			0.00	0.00
11/30/2020	PO_POENC	0000374441	9	RREQ453705	LAKESHORE CURR/LC822 Natural Accents Ocean Classro			0.00	0.00
11/30/2020	PO_POENC	0000374441	9	RREQ453705	LAKESHORE CURR/LC822 Natural Accents Ocean Classro			0.00	0.00
11/30/2020	PO_POENC	0000374441	9	RREQ453705	LAKESHORE CURR/LC822 Natural Accents Ocean Classro			0.00	0.00
11/30/2020	PO_POENC	0000374441	9	RREQ453705	LAKESHORE CURR/LC822 Natural Accents Ocean Classro			0.00	0.00
11/30/2020	PO_POENC	0000374441	9	RREQ453705	LAKESHORE CURR/LC822 Natural Accents Ocean Classro			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0237	95477	00	4301	1000	1110	01000	0000	2021		
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies										
11/30/2020	PO_POENC	0000374441	10	RREQ453705	LAKESHORE CURR/RR794	Soft Safe Building Blocks	0.00	0.00	121.52	0.00
11/30/2020	PO_POENC	0000374441	10	RREQ453705	LAKESHORE CURR/RR794	Soft Safe Building Blocks	0.00	0.00	121.52	0.00
11/30/2020	PO_POENC	0000374441	10	RREQ453705	LAKESHORE CURR/RR794	Soft Safe Building Blocks	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	10	RREQ453705	LAKESHORE CURR/RR794	Soft Safe Building Blocks	0.00	0.00	-121.52	0.00
11/30/2020	PO_POENC	0000374441	10	RREQ453705	LAKESHORE CURR/RR794	Soft Safe Building Blocks	0.00	-112.78	0.00	0.00
11/30/2020	PO_POENC	0000374441	2	RREQ453705	LAKESHORE CURR/LC272GR	FlexSpace Comfy Curved Seat	0.00	0.00	1,130.34	0.00
11/30/2020	PO_POENC	0000374441	2	RREQ453705	LAKESHORE CURR/LC272GR	FlexSpace Comfy Curved Seat	0.00	0.00	1,130.34	0.00
11/30/2020	PO_POENC	0000374441	2	RREQ453705	LAKESHORE CURR/LC272GR	FlexSpace Comfy Curved Seat	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	2	RREQ453705	LAKESHORE CURR/LC272GR	FlexSpace Comfy Curved Seat	0.00	0.00	-1,130.34	0.00
11/30/2020	PO_POENC	0000374441	2	RREQ453705	LAKESHORE CURR/LC272GR	FlexSpace Comfy Curved Seat	0.00	-1,049.04	0.00	0.00
11/30/2020	PO_POENC	0000374441	3	RREQ453705	LAKESHORE CURR/LC238	FlexSpace 2Shelf Binder Stora	0.00	0.00	403.11	0.00
11/30/2020	PO_POENC	0000374441	3	RREQ453705	LAKESHORE CURR/LC238	FlexSpace 2Shelf Binder Stora	0.00	0.00	403.11	0.00
11/30/2020	PO_POENC	0000374441	3	RREQ453705	LAKESHORE CURR/LC238	FlexSpace 2Shelf Binder Stora	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	3	RREQ453705	LAKESHORE CURR/LC238	FlexSpace 2Shelf Binder Stora	0.00	0.00	-403.11	0.00
11/30/2020	PO_POENC	0000374441	3	RREQ453705	LAKESHORE CURR/LC238	FlexSpace 2Shelf Binder Stora	0.00	-374.12	0.00	0.00
11/30/2020	PO_POENC	0000374441	4	RREQ453705	LAKESHORE CURR/DG547	MagnaTileessupsup Master Set	0.00	0.00	131.66	0.00
11/30/2020	PO_POENC	0000374441	4	RREQ453705	LAKESHORE CURR/DG547	MagnaTileessupsup Master Set	0.00	0.00	131.66	0.00
11/30/2020	PO_POENC	0000374441	4	RREQ453705	LAKESHORE CURR/DG547	MagnaTileessupsup Master Set	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	4	RREQ453705	LAKESHORE CURR/DG547	MagnaTileessupsup Master Set	0.00	0.00	-131.66	0.00
11/30/2020	PO_POENC	0000374441	4	RREQ453705	LAKESHORE CURR/DG547	MagnaTileessupsup Master Set	0.00	-122.19	0.00	0.00
11/30/2020	PO_POENC	0000374441	5	RREQ453705	LAKESHORE CURR/PP508	Sensory Star Beanbags Set of	0.00	0.00	34.42	0.00
11/30/2020	PO_POENC	0000374441	5	RREQ453705	LAKESHORE CURR/PP508	Sensory Star Beanbags Set of	0.00	0.00	34.42	0.00
11/30/2020	PO_POENC	0000374441	5	RREQ453705	LAKESHORE CURR/PP508	Sensory Star Beanbags Set of	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	5	RREQ453705	LAKESHORE CURR/PP508	Sensory Star Beanbags Set of	0.00	0.00	-34.42	0.00
11/30/2020	PO_POENC	0000374441	5	RREQ453705	LAKESHORE CURR/PP508	Sensory Star Beanbags Set of	0.00	-31.94	0.00	0.00
11/30/2020	PO_POENC	0000374441	6	RREQ453705	LAKESHORE CURR/RR790	Soft Safe Tree Seats Set of 3	0.00	0.00	231.94	0.00
11/30/2020	PO_POENC	0000374441	6	RREQ453705	LAKESHORE CURR/RR790	Soft Safe Tree Seats Set of 3	0.00	0.00	231.94	0.00
11/30/2020	PO_POENC	0000374441	6	RREQ453705	LAKESHORE CURR/RR790	Soft Safe Tree Seats Set of 3	0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374441	6	RREQ453705	LAKESHORE CURR/RR790	Soft Safe Tree Seats Set of 3	0.00	0.00	-231.94	0.00
11/30/2020	PO_POENC	0000374441	6	RREQ453705	LAKESHORE CURR/RR790	Soft Safe Tree Seats Set of 3	0.00	-215.26	0.00	0.00
12/07/2020	REQ_PREENC	REQ454108	1		SCHOOL SPECIAL/123265/Abilitations	Mini-T	0.00	33.79	0.00	0.00
12/07/2020	PO_POENC	0000374653	1	RREQ454108	SCHOOL SPECIAL/Abilitations	Mini-Timer Gel Fidgets	0.00	0.00	36.41	0.00
12/07/2020	PO_POENC	0000374653	1	RREQ454108	SCHOOL SPECIAL/Abilitations	Mini-Timer Gel Fidgets	0.00	0.00	36.41	0.00
12/07/2020	PO_POENC	0000374653	1	RREQ454108	SCHOOL SPECIAL/Abilitations	Mini-Timer Gel Fidgets	0.00	0.00	0.00	0.00
12/07/2020	PO_POENC	0000374653	1	RREQ454108	SCHOOL SPECIAL/Abilitations	Mini-Timer Gel Fidgets	0.00	0.00	-36.41	0.00
12/07/2020	PO_POENC	0000374653	1	RREQ454108	SCHOOL SPECIAL/Abilitations	Mini-Timer Gel Fidgets	0.00	-33.79	0.00	0.00
12/16/2020	AP_VOUCHER	01160358	1	P0000374331	SCHOOL SPECIAL/SQUISHY - SET OF 3		0.00	0.00	0.00	14.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0237	95477	00	4301	1000	1110	01000	0000	2021					
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies													
12/16/2020	AP_VOUCHER	01160358	1	P0000374331	SCHOOL SPECIAL/SQUISHY - SET OF 3				0.00	0.00		-14.91	0.00
12/16/2020	AP_VOUCHER	01160358	2	P0000374331	SCHOOL SPECIAL/HIDDEN - SET OF 3				0.00	0.00		0.00	14.91
12/16/2020	AP_VOUCHER	01160358	2	P0000374331	SCHOOL SPECIAL/HIDDEN - SET OF 3				0.00	0.00		-14.91	0.00
12/16/2020	AP_VOUCHER	01160358	3	P0000374331	SCHOOL SPECIAL/SQUEEZY - SET OF 3				0.00	0.00		0.00	14.91
12/16/2020	AP_VOUCHER	01160358	3	P0000374331	SCHOOL SPECIAL/SQUEEZY - SET OF 3				0.00	0.00		-14.91	0.00
12/16/2020	AP_VOUCHER	01160358	4	P0000374331	SCHOOL SPECIAL/FUZZY - SET OF 3				0.00	0.00		0.00	14.91
12/16/2020	AP_VOUCHER	01160358	4	P0000374331	SCHOOL SPECIAL/FUZZY - SET OF 3				0.00	0.00		-14.91	0.00
12/16/2020	AP_VOUCHER	01160358	5	P0000374331	SCHOOL SPECIAL/SCALY - SET OF 3				0.00	0.00		0.00	14.91
12/16/2020	AP_VOUCHER	01160358	5	P0000374331	SCHOOL SPECIAL/SCALY - SET OF 3				0.00	0.00		-14.91	0.00
12/16/2020	AP_VOUCHER	01160358	6	P0000374331	SCHOOL SPECIAL/CHILDCRAFT OCEAN WONDER 6 FT R				0.00	0.00		0.00	237.96
12/16/2020	AP_VOUCHER	01160358	6	P0000374331	SCHOOL SPECIAL/CHILDCRAFT OCEAN WONDER 6 FT R				0.00	0.00		-237.96	0.00
12/16/2020	AP_VOUCHER	01160405	8	P0000374441	LAKESHORE CURR/SE401 Liquid Floor Tiles				0.00	0.00		0.00	161.04
12/16/2020	AP_VOUCHER	01160405	8	P0000374441	LAKESHORE CURR/SE401 Liquid Floor Tiles				0.00	0.00		-161.04	0.00
12/16/2020	AP_VOUCHER	01160405	9	P0000374441	LAKESHORE CURR/RR794 Soft Safe Building Block				0.00	0.00		0.00	121.52
12/16/2020	AP_VOUCHER	01160405	9	P0000374441	LAKESHORE CURR/RR794 Soft Safe Building Block				0.00	0.00		-121.52	0.00
12/16/2020	AP_VOUCHER	01160405	10	P0000374441	LAKESHORE CURR/LC822 Natural Accents Ocean Cl				0.00	0.00		0.00	495.28
12/16/2020	AP_VOUCHER	01160405	10	P0000374441	LAKESHORE CURR/LC822 Natural Accents Ocean Cl				0.00	0.00		-495.28	0.00
12/16/2020	AP_VOUCHER	01160405	2	P0000374441	LAKESHORE CURR/LC272GR FlexSpace Comfy Curved				0.00	0.00		0.00	1,130.34
12/16/2020	AP_VOUCHER	01160405	2	P0000374441	LAKESHORE CURR/LC272GR FlexSpace Comfy Curved				0.00	0.00		-1,130.34	0.00
12/16/2020	AP_VOUCHER	01160405	3	P0000374441	LAKESHORE CURR/LC238 FlexSpace 2Shelf Binder				0.00	0.00		0.00	403.11
12/16/2020	AP_VOUCHER	01160405	3	P0000374441	LAKESHORE CURR/LC238 FlexSpace 2Shelf Binder				0.00	0.00		-403.11	0.00
12/16/2020	AP_VOUCHER	01160405	4	P0000374441	LAKESHORE CURR/DG547 MagnaTileessup Master				0.00	0.00		0.00	131.66
12/16/2020	AP_VOUCHER	01160405	4	P0000374441	LAKESHORE CURR/DG547 MagnaTileessup Master				0.00	0.00		-131.66	0.00
12/16/2020	AP_VOUCHER	01160405	5	P0000374441	LAKESHORE CURR/PP508 Sensory Star Beanbags Se				0.00	0.00		0.00	34.42
12/16/2020	AP_VOUCHER	01160405	5	P0000374441	LAKESHORE CURR/PP508 Sensory Star Beanbags Se				0.00	0.00		-34.42	0.00
12/16/2020	AP_VOUCHER	01160405	6	P0000374441	LAKESHORE CURR/RR790 Soft Safe Tree Seats Set				0.00	0.00		0.00	231.94
12/16/2020	AP_VOUCHER	01160405	6	P0000374441	LAKESHORE CURR/RR790 Soft Safe Tree Seats Set				0.00	0.00		-231.94	0.00
01/08/2021	AP_VOUCHER	01162128	1	P0000374446	SCHOOL SPECIAL/1435564 - WALL STRIP MAGNETIC				0.00	0.00		0.00	250.02
01/08/2021	AP_VOUCHER	01162128	1	P0000374446	SCHOOL SPECIAL/1435564 - WALL STRIP MAGNETIC				0.00	0.00		-249.98	0.00
01/08/2021	AP_VOUCHER	01162128	2	P0000374446	SCHOOL SPECIAL/1435562 - SUPPORT FEET PLASTIC				0.00	0.00		0.00	653.96
01/08/2021	AP_VOUCHER	01162128	2	P0000374446	SCHOOL SPECIAL/1435562 - SUPPORT FEET PLASTIC				0.00	0.00		-653.83	0.00
01/08/2021	AP_VOUCHER	01162128	8	P0000374446	SCHOOL SPECIAL/1478720 - CURL UP/YOGA MAT SET				0.00	0.00		0.00	133.58
01/08/2021	AP_VOUCHER	01162128	8	P0000374446	SCHOOL SPECIAL/1478720 - CURL UP/YOGA MAT SET				0.00	0.00		-133.56	0.00
01/08/2021	AP_VOUCHER	01162128	5	P0000374446	SCHOOL SPECIAL/1464173 - STORAGE LOCKET 12 CU				0.00	0.00		0.00	497.86
01/08/2021	AP_VOUCHER	01162128	5	P0000374446	SCHOOL SPECIAL/1464173 - STORAGE LOCKET 12 CU				0.00	0.00		-497.76	0.00
01/12/2021	GL_JOURNAL	PCD0458664	451	NATIONAL A	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00		0.00	97.98
01/12/2021	GL_JOURNAL	PCD0458664	452	BARNES&NOB	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00		0.00	401.42
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	95477	00	4301	1000	1110	01000	0000	2021					
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies														
01/12/2021	GL_JOURNAL	PCD0458664	453	BARNES&NOB	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00	7.54	
01/12/2021	GL_JOURNAL	PCD0458664	454	BARNES&NOB	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00	10.84	
01/21/2021	AP_VOUCHER	01163810	1	P0000374653	SCHOOL SPECIAL/Abilitations Mini-Timer Gel Fi					0.00	0.00	0.00	36.41	
01/21/2021	AP_VOUCHER	01163810	1	P0000374653	SCHOOL SPECIAL/Abilitations Mini-Timer Gel Fi					0.00	0.00	-36.41	0.00	
Totals										8,937.57	14,049.00	0.00	0.00	5,111.43

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>				
	0237	95477	00	4491	1000	1110	01000	0000	2021				
Resource 95477 - Jimmie Johnson Foundation Account 4491 - Equipment Non Capitalized													
08/14/2020	GL_BD_JRNL	0000452702	3		08/14/2020/Transfer of appropriations to fund 0237					0.00	0.00	0.00	0.00
11/23/2020	REQ_PREENC	REQ453705	7		Lakeshore Equipment Company/123265/RR364 Read Rela					0.00	1,126.12	0.00	0.00
11/23/2020	REQ_PREENC	REQ453705	1		Lakeshore Equipment Company/123265/DG218 HeavyDuty					0.00	2,253.18	0.00	0.00
11/23/2020	REQ_PREENC	REQ453701	2		School Specialty Supply/123265/019728 - KIT WHITE					0.00	1,312.99	0.00	0.00
11/23/2020	REQ_PREENC	REQ453701	3		School Specialty Supply/123265/1544154 - CALIFONE					0.00	849.16	0.00	0.00
11/23/2020	REQ_PREENC	REQ453701	4		School Specialty Supply/123265/2004421 - STORAGE M					0.00	1,055.96	0.00	0.00
11/23/2020	REQ_PREENC	REQ453701	7		School Specialty Supply/123265/7021013 - WALL DIVI					0.00	1,588.00	0.00	0.00
11/30/2020	PO_POENC	0000374446	7	RREQ453701	SCHOOL SPECIAL/7021013 - WALL DIVIDERS SOUNDSPONGE					0.00	0.00	1,711.07	0.00
11/30/2020	PO_POENC	0000374446	7	RREQ453701	SCHOOL SPECIAL/7021013 - WALL DIVIDERS SOUNDSPONGE					0.00	0.00	1,711.07	0.00
11/30/2020	PO_POENC	0000374446	7	RREQ453701	SCHOOL SPECIAL/7021013 - WALL DIVIDERS SOUNDSPONGE					0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374446	7	RREQ453701	SCHOOL SPECIAL/7021013 - WALL DIVIDERS SOUNDSPONGE					0.00	0.00	-1,711.07	0.00
11/30/2020	PO_POENC	0000374446	7	RREQ453701	SCHOOL SPECIAL/7021013 - WALL DIVIDERS SOUNDSPONGE					0.00	-1,588.00	0.00	0.00
11/30/2020	PO_POENC	0000374446	2	RREQ453701	SCHOOL SPECIAL/019728 - KIT WHITE SPACE ROOM PACKA					0.00	0.00	1,414.75	0.00
11/30/2020	PO_POENC	0000374446	2	RREQ453701	SCHOOL SPECIAL/019728 - KIT WHITE SPACE ROOM PACKA					0.00	0.00	1,414.75	0.00
11/30/2020	PO_POENC	0000374446	2	RREQ453701	SCHOOL SPECIAL/019728 - KIT WHITE SPACE ROOM PACKA					0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374446	2	RREQ453701	SCHOOL SPECIAL/019728 - KIT WHITE SPACE ROOM PACKA					0.00	0.00	-1,414.75	0.00
11/30/2020	PO_POENC	0000374446	2	RREQ453701	SCHOOL SPECIAL/019728 - KIT WHITE SPACE ROOM PACKA					0.00	-1,312.99	0.00	0.00
11/30/2020	PO_POENC	0000374446	3	RREQ453701	SCHOOL SPECIAL/1544154 - CALIFONE PORTABLE BLUETOO					0.00	0.00	914.97	0.00
11/30/2020	PO_POENC	0000374446	3	RREQ453701	SCHOOL SPECIAL/1544154 - CALIFONE PORTABLE BLUETOO					0.00	0.00	914.97	0.00
11/30/2020	PO_POENC	0000374446	3	RREQ453701	SCHOOL SPECIAL/1544154 - CALIFONE PORTABLE BLUETOO					0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374446	3	RREQ453701	SCHOOL SPECIAL/1544154 - CALIFONE PORTABLE BLUETOO					0.00	0.00	-914.97	0.00
11/30/2020	PO_POENC	0000374446	3	RREQ453701	SCHOOL SPECIAL/1544154 - CALIFONE PORTABLE BLUETOO					0.00	-849.16	0.00	0.00
11/30/2020	PO_POENC	0000374446	4	RREQ453701	SCHOOL SPECIAL/2004421 - STORAGE MOBILE ADJUSTABLE					0.00	0.00	1,137.80	0.00
11/30/2020	PO_POENC	0000374446	4	RREQ453701	SCHOOL SPECIAL/2004421 - STORAGE MOBILE ADJUSTABLE					0.00	0.00	1,137.80	0.00
11/30/2020	PO_POENC	0000374446	4	RREQ453701	SCHOOL SPECIAL/2004421 - STORAGE MOBILE ADJUSTABLE					0.00	0.00	0.00	0.00
11/30/2020	PO_POENC	0000374446	4	RREQ453701	SCHOOL SPECIAL/2004421 - STORAGE MOBILE ADJUSTABLE					0.00	0.00	-1,137.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0237	95477	00	4491	1000	1110	01000	0000	2021				
Resource 95477 - Jimmie Johnson Foundation Account 4491 - Equipment Non Capitalized												
11/30/2020	PO_POENC	0000374446	4	RREQ453701	SCHOOL SPECIAL/2004421 - STORAGE MOBILE ADJUSTABLE		0.00	-1,055.96	0.00	0.00		
11/30/2020	PO_POENC	0000374441	7	RREQ453705	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	0.00	1,213.39	0.00		
11/30/2020	PO_POENC	0000374441	7	RREQ453705	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	0.00	1,213.39	0.00		
11/30/2020	PO_POENC	0000374441	7	RREQ453705	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	0.00	0.00	0.00		
11/30/2020	PO_POENC	0000374441	7	RREQ453705	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	0.00	-1,213.39	0.00		
11/30/2020	PO_POENC	0000374441	7	RREQ453705	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	-1,126.12	0.00	0.00		
11/30/2020	PO_POENC	0000374441	1	RREQ453705	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking Stora		0.00	0.00	2,427.80	0.00		
11/30/2020	PO_POENC	0000374441	1	RREQ453705	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking Stora		0.00	0.00	-2,427.80	0.00		
11/30/2020	PO_POENC	0000374441	1	RREQ453705	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking Stora		0.00	0.00	2,427.80	0.00		
11/30/2020	PO_POENC	0000374441	1	RREQ453705	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking Stora		0.00	0.00	0.00	0.00		
11/30/2020	PO_POENC	0000374441	1	RREQ453705	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking Stora		0.00	-2,253.18	0.00	0.00		
12/16/2020	AP_VOUCHER	01160405	7	P0000374441	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	0.00	0.00	606.70		
12/16/2020	AP_VOUCHER	01160405	7	P0000374441	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	0.00	-606.70	0.00		
12/16/2020	AP_VOUCHER	01160405	7	P0000374441	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	0.00	0.00	606.69		
12/16/2020	AP_VOUCHER	01160405	7	P0000374441	LAKESHORE CURR/RR364 Read Relax Comfy Couch		0.00	0.00	-606.69	0.00		
12/16/2020	AP_VOUCHER	01160405	1	P0000374441	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking		0.00	0.00	0.00	809.27		
12/16/2020	AP_VOUCHER	01160405	1	P0000374441	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking		0.00	0.00	-809.27	0.00		
12/16/2020	AP_VOUCHER	01160405	1	P0000374441	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking		0.00	0.00	0.00	809.28		
12/16/2020	AP_VOUCHER	01160405	1	P0000374441	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking		0.00	0.00	-809.28	0.00		
12/16/2020	AP_VOUCHER	01160405	1	P0000374441	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking		0.00	0.00	0.00	809.27		
12/16/2020	AP_VOUCHER	01160405	1	P0000374441	LAKESHORE CURR/DG218 HeavyDuty 6Foot Locking		0.00	0.00	-809.25	0.00		
01/08/2021	AP_VOUCHER	01162128	3	P0000374446	SCHOOL SPECIAL/7021013 - WALL DIVIDERS SOUNDS		0.00	0.00	0.00	855.71		
01/08/2021	AP_VOUCHER	01162128	3	P0000374446	SCHOOL SPECIAL/7021013 - WALL DIVIDERS SOUNDS		0.00	0.00	-855.71	0.00		
01/08/2021	AP_VOUCHER	01162128	3	P0000374446	SCHOOL SPECIAL/7021013 - WALL DIVIDERS SOUNDS		0.00	0.00	0.00	855.71		
01/08/2021	AP_VOUCHER	01162128	3	P0000374446	SCHOOL SPECIAL/7021013 - WALL DIVIDERS SOUNDS		0.00	0.00	-855.36	0.00		
01/08/2021	AP_VOUCHER	01162128	4	P0000374446	SCHOOL SPECIAL/2004421 - STORAGE MOBILE ADJUS		0.00	0.00	0.00	1,138.01		
01/08/2021	AP_VOUCHER	01162128	4	P0000374446	SCHOOL SPECIAL/2004421 - STORAGE MOBILE ADJUS		0.00	0.00	-1,137.80	0.00		
01/08/2021	AP_VOUCHER	01162128	6	P0000374446	SCHOOL SPECIAL/1544154 - CALIFONE PORTABLE BL		0.00	0.00	0.00	915.14		
01/08/2021	AP_VOUCHER	01162128	6	P0000374446	SCHOOL SPECIAL/1544154 - CALIFONE PORTABLE BL		0.00	0.00	-914.97	0.00		
01/08/2021	AP_VOUCHER	01162128	7	P0000374446	SCHOOL SPECIAL/019728 - KIT WHITE SPACE ROOM		0.00	0.00	0.00	1,415.02		
01/08/2021	AP_VOUCHER	01162128	7	P0000374446	SCHOOL SPECIAL/019728 - KIT WHITE SPACE ROOM		0.00	0.00	-1,414.75	0.00		
Number of Transactions 57						Totals	-8,820.80	0.00	0.00	0.00	8,820.80	
Number of Transactions 301						Account	Totals 4000s	116.77	14,049.00	0.00	0.00	13,932.23

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

PeopleSoft GL  
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 20:10:50

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							
0237	95477	00	6491	1000	1110	01000	0000	2021	Resource 95477 - Jimmie Johnson Foundation Account 6491 - Permanent Equipment (Capital)						
08/14/2020	GL_BD_JRNL	0000452702	4		08/14/2020/Transfer of appropriations to fund 0237				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 6000s					0.00	0.00	0.00	0.00	0.00
Number of Transactions 302					Resource	Totals 95477					116.77	14,049.00	0.00	0.00	13,932.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0237	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
10/22/2020	GL_BD_JRNL	0000455179	98		10/22/2020/Transfer of appropriations for Contribu				9,369.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	96		10/23/2020/Transfer of appropriations for Contribu				9,575.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	98		10/23/2020/Transfer of appropriations for Contribu				-9,369.00	0.00	0.00	0.00	0.00		
01/06/2021	REQ_PREENC	REQ454900	1		170702/Couch with chrome legs Item # 24051				0.00	963.00	0.00	0.00	0.00		
01/07/2021	PO_POENC	0000375205	1	RREQ454900	SCHOOL HEA-002/Couch with chrome legs Item # 24051				0.00	0.00	1,037.63	0.00	0.00		
01/07/2021	PO_POENC	0000375205	1	RREQ454900	SCHOOL HEA-002/Couch with chrome legs Item # 24051				0.00	-963.00	0.00	0.00	0.00		
04/15/2021	AP_VOUCHER	01176238	1	P0000375205	SCHOOL HEA-002/Couch with chrome legs Item #				0.00	0.00	0.00	0.00	1,037.64		
04/15/2021	AP_VOUCHER	01176238	1	P0000375205	SCHOOL HEA-002/Couch with chrome legs Item #				0.00	0.00	-1,037.63	0.00	0.00		
Number of Transactions 8					Totals					8,537.36	9,575.00	0.00	0.00	1,037.64	
Number of Transactions 8					Account	Totals 4000s					8,537.36	9,575.00	0.00	0.00	1,037.64
Number of Transactions 8					Resource	Totals 96000					8,537.36	9,575.00	0.00	0.00	1,037.64
Number of Transactions 4,668					Dept	Totals 0237					7,657.16	3,983,599.00	710.00	1,075,427.50	2,899,804.34
Number of Transactions 4,668					Report	Totals					7,657.16	3,983,599.00	710.00	1,075,427.50	2,899,804.34

End of Report