

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 = '0107' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	00000	00	2151	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	899		07/01/2020/Load 2020-21 Board-Approved Original Bu		753.00	0.00	0.00	0.00
Number of Transactions 1						Totals	753.00	753.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	00000	00	2251	8100 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	900		07/01/2020/Load 2020-21 Board-Approved Original Bu		376.00	0.00	0.00	0.00
Number of Transactions 1						Totals	376.00	376.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	00000	00	2451	2700 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	901		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,480.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1156	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,034.50
Number of Transactions 2						Totals	445.50	1,480.00	0.00	1,034.50
	<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>			
	0107	00000	00	2951	8300 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2020	GL_BD_JRNL	ORG0449639	902		07/01/2020/Load 2020-21 Board-Approved Original Bu		998.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	984	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	144.92
04/08/2021	GL_JOURNAL	PAY0462267	1323	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	684.68
Number of Transactions 3						Totals	168.40	998.00	0.00	829.60
Number of Transactions 7						Account Totals 2000s	1,742.90	3,607.00	0.00	1,864.10
	<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>			
	0107	00000	00	3202	1000 1110 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00000	00	3202	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7273		07/01/2020/Load 2020-21 Board-Approved	Original Bu	171.00	0.00	0.00	
Number of Transactions 1							Totals	171.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00000	00	3202	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7274		07/01/2020/Load 2020-21 Board-Approved	Original Bu	336.00	0.00	0.00	
Number of Transactions 1							Totals	336.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00000	00	3202	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7275		07/01/2020/Load 2020-21 Board-Approved	Original Bu	85.00	0.00	0.00	
Number of Transactions 1							Totals	85.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7276		07/01/2020/Load 2020-21 Board-Approved	Original Bu	227.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1420	PAYROLL	01/31/2021/21-02-10SP Payroll	21-02-10SP Payroll	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1987	PAYROLL	03/31/2021/21-04-09SP Payroll	21-04-09SP Payroll	0.00	0.00	0.00	
Number of Transactions 3							Totals	55.27	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00000	00	3302	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7277		07/01/2020/Load 2020-21 Board-Approved	Original Bu	58.00	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

Page No. 3
Run Date 04/18/2021
Run Time 20:03:56

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>				
0107	00000	00	3302	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 1							Totals	58.00	58.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7278	07/01/2020/Load 2020-21 Board-Approved Original Bu				113.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2977	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	79.14	
Number of Transactions 2							Totals	33.86	113.00	0.00	0.00	79.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00000	00	3302	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7279	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	29.00	29.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7280	07/01/2020/Load 2020-21 Board-Approved Original Bu				76.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2134	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	11.09	
04/08/2021	GL_JOURNAL	PAY0462267	2978	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	52.38	
Number of Transactions 3							Totals	12.53	76.00	0.00	0.00	63.47
<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>				
0107	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7281	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4280	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	00000	00	3502	2700	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2						Totals	0.48	1.00	0.00	0.00	0.52
0107	00000	00	3502	8300	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7282	07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3080	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.08	
04/08/2021	GL_JOURNAL	PAY0462267	4281	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.34	
Number of Transactions 3						Totals	0.58	1.00	0.00	0.00	0.42
0107	00000	00	3602	1000	1110 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7283	07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00
0107	00000	00	3602	2700	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7284	07/01/2020/Load 2020-21 Board-Approved Original Bu			35.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4454	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.72	
Number of Transactions 2						Totals	10.28	35.00	0.00	0.00	24.72
0107	00000	00	3602	8100	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7285	07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	

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

Page No. 5
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00000	00	3602	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00000	00	3602	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7286	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11500	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4455	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00
Number of Transactions 3						Totals	4.18	24.00	0.00	0.00
Number of Transactions 25						Account	Totals 3000s	823.18	1,183.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	818	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,185.00	0.00	0.00
07/09/2020	PO_POENC	0000368745	1	No REQ.	STAPLES DC-001/United States Postal Service First-			0.00	0.00	300.00
07/09/2020	PO_POENC	0000368745	1	No REQ.	STAPLES DC-001/United States Postal Service First-			0.00	0.00	300.00
07/09/2020	PO_POENC	0000368745	1	No REQ.	STAPLES DC-001/United States Postal Service First-			0.00	0.00	-300.00
07/09/2020	PO_POENC	0000368745	1	No REQ.	STAPLES DC-001/United States Postal Service First-			0.00	0.00	-300.00
08/11/2020	GL_JOURNAL	PCD0452477	821	SAGE PUBLI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1619	SCHOOL HEA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461648	1	Arey Jones Educational Solutions/118754/2ouc559x00				0.00	1,728.00	0.00
04/16/2021	REQ_PREENC	REQ461648	2	Arey Jones Educational Solutions/118754/Integratio				0.00	64.50	0.00
04/16/2021	REQ_PREENC	REQ461648	3	Arey Jones Educational Solutions/118754/40AS0090US				0.00	142.99	0.00
04/16/2021	REQ_PREENC	REQ461648	4	Arey Jones Educational Solutions/118754/0847069 Le				0.00	25.99	0.00
04/16/2021	REQ_PREENC	REQ461648	5	Arey Jones Educational Solutions/118754/31P7410 Th				0.00	9.75	0.00
04/16/2021	REQ_PREENC	REQ461648	6	Arey Jones Educational Solutions/118754/GP50NB40 L				0.00	31.75	0.00
04/16/2021	REQ_PREENC	REQ461648	7	Arey Jones Educational Solutions/118754/4X30M86879				0.00	16.24	0.00
04/16/2021	REQ_PREENC	REQ461648	8	Arey Jones Educational Solutions/118754/CN01 Targu				0.00	26.95	0.00
04/16/2021	REQ_PREENC	REQ461679	1	Rasix Computer Center Inc/118754/M653dn HP Laser J				0.00	1,312.00	0.00

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

Page No. 6
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 16 Totals 751.82 4,185.00 3,358.17 0.00 75.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00000	00	4302	8100	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	819	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449247	1	Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL				0.00	-339.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449247	1	Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL				0.00	339.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449247	1	Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL				0.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449247	1	Waxie Sanitary Supply/136779/02000 SCOTT HARD ROLL				0.00	339.00	0.00	0.00
09/01/2020	PO_POENC	0000371510	1	RREQ449247	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6 ROLLS PER			0.00	-339.00	0.00	0.00
09/01/2020	PO_POENC	0000371510	1	RREQ449247	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6 ROLLS PER			0.00	0.00	-365.27	0.00
09/01/2020	PO_POENC	0000371510	1	RREQ449247	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6 ROLLS PER			0.00	0.00	365.27	0.00

Number of Transactions 8 Totals 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 24 Account Totals 4000s 1,751.82 5,185.00 3,358.17 0.00 75.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	820	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	31	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	255.36
09/18/2020	GL_JOURNAL	IKN0453942	31	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	311.06
10/26/2020	GL_JOURNAL	IKN0455266	31	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	290.13
12/10/2020	GL_JOURNAL	IKN0457862	31	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	301.79
01/15/2021	GL_JOURNAL	IKN0458865	31	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	278.40
02/11/2021	GL_JOURNAL	IKN0460120	31	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	296.16
03/02/2021	GL_JOURNAL	IKN0460961	31	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	281.42
03/19/2021	GL_JOURNAL	IKN0461639	31	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	269.66
03/19/2021	GL_JOURNAL	ENC0461641	39	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4			0.00	0.00	5,716.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0107	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
Number of Transactions 10						Totals	0.00	8,000.00	0.00	5,716.02	2,283.98	
0107	00000	00	5721	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
07/01/2020	GL_BD_JRNL	ORG0449531	821	07/01/2020/Load 2020-21 Board-Approved			Original Bu	300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
0107	00000	00	5920	3160	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
07/01/2020	GL_BD_JRNL	ORG0449531	822	07/01/2020/Load 2020-21 Board-Approved			Original Bu	300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 5000s	600.00	8,600.00	0.00	5,716.02	2,283.98
Number of Transactions 68						Resource	Totals 00000	4,917.90	18,575.00	3,358.17	5,716.02	4,582.91
0107	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	823	07/01/2020/Load 2020-21 Board-Approved			Original Bu	1,959.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	418	6192934441	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	419	6192934442	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	420	6192934443	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	421	6192934444	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	422	6192555440	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	68.36	
09/03/2020	GL_JOURNAL	TEL0453343	420	6192934441	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	421	6192934442	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	23.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2021
Run Time 20:03:56

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				
0107	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
09/03/2020	GL_JOURNAL	TEL0453343	422	6192934443	08/31/2020/COX	COMM:	August 2020 phone lines/COX	C	23.29			
09/03/2020	GL_JOURNAL	TEL0453343	423	6192934444	08/31/2020/COX	COMM:	August 2020 phone lines/COX	C	23.29			
09/03/2020	GL_JOURNAL	TEL0453343	424	6192555440	08/31/2020/COX	COMM:	August 2020 phone lines/COX	C	68.31			
10/09/2020	GL_JOURNAL	TEL0454677	418	6192934441	09/30/2020/COX	COMM:	September 2020 phone lines/CO		23.29			
10/09/2020	GL_JOURNAL	TEL0454677	419	6192934442	09/30/2020/COX	COMM:	September 2020 phone lines/CO		23.29			
10/09/2020	GL_JOURNAL	TEL0454677	420	6192934443	09/30/2020/COX	COMM:	September 2020 phone lines/CO		23.29			
10/09/2020	GL_JOURNAL	TEL0454677	421	6192934444	09/30/2020/COX	COMM:	September 2020 phone lines/CO		23.29			
10/09/2020	GL_JOURNAL	TEL0454677	422	6192555440	09/30/2020/COX	COMM:	September 2020 phone lines/CO		69.34			
12/07/2020	GL_JOURNAL	TEL0457668	422	6192934441	11/30/2020/COX	COMM:	October 2020 phone lines/COX		23.35			
12/07/2020	GL_JOURNAL	TEL0457668	423	6192934442	11/30/2020/COX	COMM:	October 2020 phone lines/COX		23.35			
12/07/2020	GL_JOURNAL	TEL0457668	424	6192934443	11/30/2020/COX	COMM:	October 2020 phone lines/COX		23.35			
12/07/2020	GL_JOURNAL	TEL0457668	425	6192934444	11/30/2020/COX	COMM:	October 2020 phone lines/COX		23.35			
12/07/2020	GL_JOURNAL	TEL0457668	426	6192555440	11/30/2020/COX	COMM:	October 2020 phone lines/COX		69.64			
01/10/2021	GL_JOURNAL	TEL0458603	421	6192934441	12/31/2020/COX	COMM:	December 2020 phone lines/COX		23.46			
01/10/2021	GL_JOURNAL	TEL0458603	422	6192934442	12/31/2020/COX	COMM:	December 2020 phone lines/COX		23.46			
01/10/2021	GL_JOURNAL	TEL0458603	423	6192934443	12/31/2020/COX	COMM:	December 2020 phone lines/COX		23.46			
01/10/2021	GL_JOURNAL	TEL0458603	424	6192934444	12/31/2020/COX	COMM:	December 2020 phone lines/COX		23.46			
01/10/2021	GL_JOURNAL	TEL0458603	425	6192555440	12/31/2020/COX	COMM:	December 2020 phone lines/COX		69.43			
01/10/2021	GL_JOURNAL	TEL0458602	424	6192934441	12/31/2020/COX	COMM:	November 2020 phone lines/COX		23.35			
01/10/2021	GL_JOURNAL	TEL0458602	425	6192934442	12/31/2020/COX	COMM:	November 2020 phone lines/COX		23.35			
01/10/2021	GL_JOURNAL	TEL0458602	426	6192934443	12/31/2020/COX	COMM:	November 2020 phone lines/COX		23.35			
01/10/2021	GL_JOURNAL	TEL0458602	427	6192934444	12/31/2020/COX	COMM:	November 2020 phone lines/COX		23.35			
01/10/2021	GL_JOURNAL	TEL0458602	428	6192555440	12/31/2020/COX	COMM:	November 2020 phone lines/COX		69.21			
02/16/2021	GL_JOURNAL	TEL0460222	418	6192934441	02/16/2021/COX	COMM:	January 2021 phone lines/COX		23.74			
02/16/2021	GL_JOURNAL	TEL0460222	419	6192934442	02/16/2021/COX	COMM:	January 2021 phone lines/COX		23.74			
02/16/2021	GL_JOURNAL	TEL0460222	420	6192934443	02/16/2021/COX	COMM:	January 2021 phone lines/COX		23.74			
02/16/2021	GL_JOURNAL	TEL0460222	421	6192934444	02/16/2021/COX	COMM:	January 2021 phone lines/COX		23.74			
02/16/2021	GL_JOURNAL	TEL0460222	422	6192555440	02/16/2021/COX	COMM:	January 2021 phone lines/COX		69.37			
03/09/2021	GL_JOURNAL	TEL0461239	386	6192934441	02/28/2021/COX	COMM:	February 2021 phone lines/COX		23.74			
03/09/2021	GL_JOURNAL	TEL0461239	387	6192934442	02/28/2021/COX	COMM:	February 2021 phone lines/COX		23.74			
03/09/2021	GL_JOURNAL	TEL0461239	388	6192934443	02/28/2021/COX	COMM:	February 2021 phone lines/COX		23.74			
03/09/2021	GL_JOURNAL	TEL0461239	389	6192934444	02/28/2021/COX	COMM:	February 2021 phone lines/COX		23.74			
03/09/2021	GL_JOURNAL	TEL0461239	390	6192555440	02/28/2021/COX	COMM:	February 2021 phone lines/COX		69.47			
Number of Transactions 41						Totals		655.83	1,959.00	0.00	0.00	1,303.17

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

Page No. 9
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 41						Account	Totals 5000s	655.83	1,959.00	0.00	0.00	1,303.17
Number of Transactions 41						Resource	Totals 00005	655.83	1,959.00	0.00	0.00	1,303.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4318	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	155	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	6,071.73	
08/27/2020	GL_JOURNAL	PAY0453104	162	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	6,071.73	
09/28/2020	GL_JOURNAL	PAY0454195	181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6,071.73	
10/28/2020	GL_JOURNAL	PAY0455384	191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	6,071.73	
11/24/2020	GL_JOURNAL	PAY0457158	215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6,071.73	
12/28/2020	GL_JOURNAL	PAY0458309	217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	6,071.73	
01/28/2021	GL_JOURNAL	PAY0459296	215	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	6,071.73	
02/19/2021	GL_BD_JRNL	0000460444	2046	01/31/2021/Transfer of appropriations to align Bud			-16,145.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	6,071.73	
03/30/2021	GL_JOURNAL	PAY0461897	215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	6,071.73	
04/15/2021	GL_JOURNAL	ENP0462623	6	PYE	04/15/2021/GL Encumbrance Process/162800 ;Salary f		0.00		0.00	18,215.18	0.00	
Number of Transactions 12						Totals	0.25	72,861.00	0.00	18,215.18	54,645.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	1107	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4319	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4317	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4311	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4312	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4313	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4314	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4315	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4316	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	156	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	49,797.72	
08/27/2020	GL_JOURNAL	PAY0453104	163	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	49,797.72	
09/28/2020	GL_JOURNAL	PAY0454195	182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	70,452.08	
10/28/2020	GL_JOURNAL	PAY0455384	192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	70,452.08	

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

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

Page No. 10
Run Date 04/18/2021
Run Time 20:03:56

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						
0107	00010	00	1107	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
11/24/2020	GL_JOURNAL	PAY0457158	216	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	70,452.08	
12/28/2020	GL_JOURNAL	PAY0458309	218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	70,452.08	
01/28/2021	GL_JOURNAL	PAY0459296	216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	70,452.08	
02/19/2021	GL_BD_JRNL	0000460444	368		01/31/2021/Transfer of appropriations to align Bud				92,068.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	70,452.08	
03/30/2021	GL_JOURNAL	PAY0461897	216	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	70,452.08	
04/15/2021	GL_JOURNAL	ENP0462623	337	PYE	04/15/2021/GL Encumbrance Process/100409	;Salary f			0.00		0.00	211,356.25	0.00	
Number of Transactions 19									Totals	-0.25	804,116.00	0.00	211,356.25	592,760.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	4320		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	1113	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,481.90	
08/27/2020	GL_JOURNAL	PAY0453104	1094	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,481.90	
09/28/2020	GL_JOURNAL	PAY0454195	1468	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,481.90	
10/28/2020	GL_JOURNAL	PAY0455384	1603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,481.90	
11/24/2020	GL_JOURNAL	PAY0457158	1699	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,481.90	
12/28/2020	GL_JOURNAL	PAY0458309	1749	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,481.90	
01/28/2021	GL_JOURNAL	PAY0459296	1780	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,481.90	
02/19/2021	GL_BD_JRNL	0000460444	369		01/31/2021/Transfer of appropriations to align Bud				369.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1825	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,481.90	
03/30/2021	GL_JOURNAL	PAY0461897	1984	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,481.90	
04/15/2021	GL_JOURNAL	ENP0462623	1384	PYE	04/15/2021/GL Encumbrance Process/129819	;Salary f			0.00		0.00	4,445.68	0.00	
Number of Transactions 12									Totals	0.22	17,783.00	0.00	4,445.68	13,337.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	1472		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1763	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,726.86	
10/28/2020	GL_JOURNAL	PAY0455384	1901	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,726.86	
11/24/2020	GL_JOURNAL	PAY0457158	2007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,726.86	

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

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

Page No. 11
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0107	00010	00	1240	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse												
12/28/2020	GL_JOURNAL	PAY0458309	2059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,726.86		
01/28/2021	GL_JOURNAL	PAY0459296	2090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,726.86		
02/19/2021	GL_BD_JRNL	0000460444	370		01/31/2021/Transfer of appropriations to align Bud		17,269.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,726.86		
03/30/2021	GL_JOURNAL	PAY0461897	2300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,726.86		
04/15/2021	GL_JOURNAL	ENP0462623	1708	PYE	04/15/2021/GL Encumbrance Process/174880 ;Salary f		0.00	0.00	5,180.58	0.00		
Number of Transactions 10							Totals	0.40	17,269.00	0.00	5,180.58	12,088.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4321				07/01/2020/Load 2020-21 Board-Approved Original Bu	143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1547	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	11,438.55	
08/27/2020	GL_JOURNAL	PAY0453104	1610	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	11,438.55	
09/28/2020	GL_JOURNAL	PAY0454195	2094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	14,870.12	
10/28/2020	GL_JOURNAL	PAY0455384	2234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	11,438.55	
11/24/2020	GL_JOURNAL	PAY0457158	2330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	11,438.55	
12/28/2020	GL_JOURNAL	PAY0458309	2380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	11,438.55	
01/28/2021	GL_JOURNAL	PAY0459296	2406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	11,438.55	
02/19/2021	GL_BD_JRNL	0000460444	371		01/31/2021/Transfer of appropriations to align Bud		-2,460.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	11,438.55	
03/30/2021	GL_JOURNAL	PAY0461897	2618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	11,438.55	
04/15/2021	GL_JOURNAL	ENP0462623	2031	PYE	04/15/2021/GL Encumbrance Process/112186 ;Salary f		0.00	0.00	34,315.66	0.00		
Number of Transactions 12							Totals	-0.18	140,694.00	0.00	34,315.66	106,378.52

Number of Transactions 65 Account Totals 1000s 0.44 1,052,723.00 0.00 273,513.35 779,209.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	891				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3355	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	55.50

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

Page No. 12
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	00010	00	2231	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
09/28/2020	GL_JOURNAL	PAY0454195	3987	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	925.87	
10/28/2020	GL_JOURNAL	PAY0455384	4191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.28	
11/24/2020	GL_JOURNAL	PAY0457158	4159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.28	
12/28/2020	GL_JOURNAL	PAY0458309	4285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	601.28	
02/19/2021	GL_BD_JRNL	0000460444	372		01/31/2021/Transfer of appropriations to align Bud		528.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	601.28	
03/30/2021	GL_JOURNAL	PAY0461897	4525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	545.78	
04/15/2021	GL_JOURNAL	ENP0462623	3705	PYE	04/15/2021/GL Encumbrance Process/101090 ;Salary f		0.00	0.00	1,803.85	0.00	
Number of Transactions 11						Totals	55.85	6,310.00	0.00	1,803.85	4,450.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	1473					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3546	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	326.62	
09/28/2020	GL_JOURNAL	PAY0454195	4169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,935.56	
10/28/2020	GL_JOURNAL	PAY0455384	4377	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,448.66	
11/24/2020	GL_JOURNAL	PAY0457158	4340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,448.66	
12/28/2020	GL_JOURNAL	PAY0458309	4465	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,109.61	
01/28/2021	GL_JOURNAL	PAY0459296	4486	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,448.66	
02/10/2021	GL_JOURNAL	0000460002	4207	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-1,939.69	
02/10/2021	GL_JOURNAL	0000460002	4227	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-1,757.19	
02/19/2021	GL_BD_JRNL	0000460444	373		01/31/2021/Transfer of appropriations to align Bud		21,411.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,478.00	
03/30/2021	GL_JOURNAL	PAY0461897	4703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,478.00	
04/15/2021	GL_JOURNAL	ENP0462623	3877	PYE	04/15/2021/GL Encumbrance Process/116810 ;Salary f		0.00	0.00	7,433.98	0.00		
Number of Transactions 13						Totals	0.13	21,411.00	0.00	7,433.98	13,976.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	881					07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	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

Page No. 13
Run Date 04/18/2021
Run Time 20:03:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0107	00010	00	2401	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	895		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	526	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	4219	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,461.25	
09/28/2020	GL_JOURNAL	PAY0454195	4831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,848.52	
10/05/2020	GL_JOURNAL	SAL0454437	2957	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-102.30	
10/28/2020	GL_JOURNAL	PAY0455384	5036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,980.91	
11/24/2020	GL_JOURNAL	PAY0457158	5003	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,879.80	
12/28/2020	GL_JOURNAL	PAY0458309	5170	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	5192	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	374		01/31/2021/Transfer of appropriations to align Bud		2,908.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5201	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	5454	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	4496	PYE	04/15/2021/GL Encumbrance Process/118754 ;Salary f		0.00	0.00	25,818.17	0.00	
Number of Transactions 14						Totals	0.45	85,080.00	0.00	25,818.17	59,261.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	888		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,203.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	889		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,203.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	890		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,843.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4994	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	59.75	
09/28/2020	GL_JOURNAL	PAY0454195	5618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	665.12	
10/28/2020	GL_JOURNAL	PAY0455384	5827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	665.12	
11/17/2020	GL_JOURNAL	SAL0456779	2357	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-615.66	
11/17/2020	GL_JOURNAL	SAL0456779	3637	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-774.33	
01/28/2021	GL_JOURNAL	PAY0459296	5939	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	679.93	
02/19/2021	GL_BD_JRNL	0000460444	375		01/31/2021/Transfer of appropriations to align Bud		-6,169.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	679.93	
03/30/2021	GL_JOURNAL	PAY0461897	6231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	679.93	
04/15/2021	GL_JOURNAL	ENP0462623	5133	PYE	04/15/2021/GL Encumbrance Process/172702 ;Salary f		0.00	0.00	2,039.78	0.00	
Number of Transactions 13						Totals	0.43	4,080.00	0.00	2,039.78	2,039.79

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

PeopleSoft GL
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		
Number of Transactions 51	Account	Totals 2000s	56.86	116,881.00	0.00	37,095.78	79,728.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3101	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	7287	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3740	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	980.58
08/27/2020	GL_JOURNAL	PAY0453104	5551	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	980.58
09/28/2020	GL_JOURNAL	PAY0454195	6293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	980.58
10/28/2020	GL_JOURNAL	PAY0455384	6514	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	980.59
11/24/2020	GL_JOURNAL	PAY0457158	6413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	980.58
12/28/2020	GL_JOURNAL	PAY0458309	6615	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	980.58
01/28/2021	GL_JOURNAL	PAY0459296	6606	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	980.58
02/19/2021	GL_BD_JRNL	0000460455	3604	01/31/2021/Transfer of appropriations to align Bud				-4,610.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6636	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	980.58
03/30/2021	GL_JOURNAL	PAY0461897	7031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	980.58
04/15/2021	GL_JOURNAL	ENP0462623	5276	PYE	04/15/2021/GL Encumbrance Process/162800 ;STRS for			0.00	0.00	2,941.75	0.00

Number of Transactions 12	Totals				0.02	11,767.00	0.00	2,941.75	8,825.23
---------------------------	--------	--	--	--	------	-----------	------	----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3101	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	7288	07/01/2020/Load 2020-21 Board-Approved Original Bu				131,017.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3741	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8,042.34
08/27/2020	GL_JOURNAL	PAY0453104	5552	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8,042.34
09/28/2020	GL_JOURNAL	PAY0454195	6294	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11,378.02
10/28/2020	GL_JOURNAL	PAY0455384	6515	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,378.02
11/24/2020	GL_JOURNAL	PAY0457158	6414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,378.02
12/28/2020	GL_JOURNAL	PAY0458309	6616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,378.02
01/28/2021	GL_JOURNAL	PAY0459296	6607	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,378.02
02/19/2021	GL_BD_JRNL	0000460455	1661	01/31/2021/Transfer of appropriations to align Bud				-1,152.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11,378.02
03/30/2021	GL_JOURNAL	PAY0461897	7032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,378.02
04/15/2021	GL_JOURNAL	ENP0462623	6164	PYE	04/15/2021/GL Encumbrance Process/110403 ;STRS for			0.00	0.00	34,134.03	0.00

Number of Transactions 12	Totals				0.15	129,865.00	0.00	34,134.03	95,730.82
---------------------------	--------	--	--	--	------	------------	------	-----------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
 Run Date 04/18/2021
 Run Time 20:03:56

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							
0107	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449643	7289							26,340.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3738	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	1,847.33	
08/27/2020	GL_JOURNAL	PAY0453104	5549	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	1,847.33	
09/28/2020	GL_JOURNAL	PAY0454195	6290	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	2,401.52	
10/28/2020	GL_JOURNAL	PAY0455384	6511	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	1,847.33	
11/24/2020	GL_JOURNAL	PAY0457158	6410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	1,847.33	
12/28/2020	GL_JOURNAL	PAY0458309	6612	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	1,847.33	
01/28/2021	GL_JOURNAL	PAY0459296	6603	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	1,847.33	
02/19/2021	GL_BD_JRNL	0000460455	1662		01/31/2021/Transfer of appropriations to align Bud					-3,618.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	1,847.33	
03/30/2021	GL_JOURNAL	PAY0461897	7028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	1,847.33	
04/15/2021	GL_JOURNAL	ENP0462623	5485	PYE	04/15/2021/GL Encumbrance Process/112186		;STRS for			0.00	0.00	0.00	5,541.98	0.00	
Number of Transactions 12										Totals	-0.14	22,722.00	0.00	5,541.98	17,180.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449643	7290							3,204.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3739	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	239.32	
08/27/2020	GL_JOURNAL	PAY0453104	5550	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	239.32	
09/28/2020	GL_JOURNAL	PAY0454195	6291	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	239.32	
10/28/2020	GL_JOURNAL	PAY0455384	6512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	239.32	
11/24/2020	GL_JOURNAL	PAY0457158	6411	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	239.32	
12/28/2020	GL_JOURNAL	PAY0458309	6613	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	239.32	
01/28/2021	GL_JOURNAL	PAY0459296	6604	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	239.32	
02/19/2021	GL_BD_JRNL	0000460455	1663		01/31/2021/Transfer of appropriations to align Bud					-332.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	239.32	
03/30/2021	GL_JOURNAL	PAY0461897	7029	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	239.32	
04/15/2021	GL_JOURNAL	ENP0462623	5839	PYE	04/15/2021/GL Encumbrance Process/129819		;STRS for			0.00	0.00	0.00	717.98	0.00	
Number of Transactions 12										Totals	0.14	2,872.00	0.00	717.98	2,153.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	00010	00	3101	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1474		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	278.89	
10/28/2020	GL_JOURNAL	PAY0455384	6513	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	278.89	
11/24/2020	GL_JOURNAL	PAY0457158	6412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	278.89	
12/28/2020	GL_JOURNAL	PAY0458309	6614	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	278.89	
01/28/2021	GL_JOURNAL	PAY0459296	6605	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	278.89	
02/19/2021	GL_BD_JRNL	0000460455	1664		01/31/2021/Transfer of appropriations to align Bud		2,789.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6635	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	278.89	
03/30/2021	GL_JOURNAL	PAY0461897	7030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	278.89	
04/15/2021	GL_JOURNAL	ENP0462623	6023	PYE	04/15/2021/GL Encumbrance Process/174880 ;STRS for		0.00	0.00	836.66	0.00	
Number of Transactions 10						Totals	0.11	2,789.00	0.00	836.66	1,952.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7291		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7661	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	8770	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	191.66	
10/28/2020	GL_JOURNAL	PAY0455384	9050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	8901	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	1665		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	9743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	112.98	
04/15/2021	GL_JOURNAL	ENP0462623	7815	PYE	04/15/2021/GL Encumbrance Process/101090 ;PERS_A f		0.00	0.00	373.40	0.00	
Number of Transactions 11						Totals	11.36	1,306.00	0.00	373.40	921.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3202	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7292		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7658	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	915.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	00010	00	3202	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,810.46	
10/28/2020	GL_JOURNAL	PAY0455384	9046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,031.05	
11/24/2020	GL_JOURNAL	PAY0457158	8896	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,424.12	
12/28/2020	GL_JOURNAL	PAY0458309	9146	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	9162	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	1666		01/31/2021/Transfer of appropriations to align Bud		-1,248.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9212	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	9738	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	8123	PYE	04/15/2021/GL Encumbrance Process/118754 ;PERS_A f		0.00	0.00	5,344.36	0.00	
Number of Transactions 11						Totals	0.10	17,405.00	0.00	5,344.36	12,060.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1475					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7659	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	67.61	
09/28/2020	GL_JOURNAL	PAY0454195	8767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	607.66	
10/28/2020	GL_JOURNAL	PAY0455384	9047	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	506.87	
11/24/2020	GL_JOURNAL	PAY0457158	8897	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	506.87	
12/28/2020	GL_JOURNAL	PAY0458309	9147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	436.69	
01/28/2021	GL_JOURNAL	PAY0459296	9163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	506.87	
02/10/2021	GL_JOURNAL	0000460002	4228	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-363.73	
02/10/2021	GL_JOURNAL	0000460002	4208	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-401.52	
02/19/2021	GL_BD_JRNL	0000460455	1667		01/31/2021/Transfer of appropriations to align Bud		4,432.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	512.95	
03/30/2021	GL_JOURNAL	PAY0461897	9739	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	512.95	
04/15/2021	GL_JOURNAL	ENP0462623	7982	PYE	04/15/2021/GL Encumbrance Process/116810 ;PERS_A f		0.00	0.00	1,538.83	0.00		
Number of Transactions 13						Totals	-0.05	4,432.00	0.00	1,538.83	2,893.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7293					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	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

Page No. 18
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	00010	00	3202	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7660	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	12.37	
09/28/2020	GL_JOURNAL	PAY0454195	8769	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	137.68	
10/28/2020	GL_JOURNAL	PAY0455384	9049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	137.68	
11/17/2020	GL_JOURNAL	SAL0456779	3638	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-160.29	
11/17/2020	GL_JOURNAL	SAL0456779	2358	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-127.44	
01/28/2021	GL_JOURNAL	PAY0459296	9166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	140.75	
02/19/2021	GL_BD_JRNL	0000460455	1668		01/31/2021/Transfer of appropriations to align Bud		-1,483.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	140.75	
03/30/2021	GL_JOURNAL	PAY0461897	9742	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	140.75	
04/15/2021	GL_JOURNAL	ENP0462623	8280	PYE	04/15/2021/GL Encumbrance Process/172702 ;PERS_A f		0.00	0.00	422.23	0.00	
Number of Transactions 11						Totals	-0.48	844.00	0.00	422.23	422.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7294					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6718	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	88.04	
08/27/2020	GL_JOURNAL	PAY0453104	10079	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	88.04	
09/28/2020	GL_JOURNAL	PAY0454195	11244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	88.06	
10/28/2020	GL_JOURNAL	PAY0455384	11535	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	88.12	
11/24/2020	GL_JOURNAL	PAY0457158	11355	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	88.07	
12/28/2020	GL_JOURNAL	PAY0458309	11620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	88.06	
01/28/2021	GL_JOURNAL	PAY0459296	11603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	88.07	
02/19/2021	GL_BD_JRNL	0000460455	3603		01/31/2021/Transfer of appropriations to align Bud		-234.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	88.07	
03/30/2021	GL_JOURNAL	PAY0461897	12295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	88.07	
04/15/2021	GL_JOURNAL	ENP0462623	9891	PYE	04/15/2021/GL Encumbrance Process/162800 ;FMED for		0.00	0.00	264.12	0.00		
Number of Transactions 12						Totals	0.28	1,057.00	0.00	264.12	792.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3301	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7295					07/01/2020/Load 2020-21 Board-Approved Original Bu	10,325.00	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

Page No. 19
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0107	00010	00	3301	1000	1110 01000 8505	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2020	GL_JOURNAL	PAY0451687	6719	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	722.06		
08/27/2020	GL_JOURNAL	PAY0453104	10080	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	722.07		
09/28/2020	GL_JOURNAL	PAY0454195	11245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,021.14		
10/28/2020	GL_JOURNAL	PAY0455384	11536	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,023.20		
11/24/2020	GL_JOURNAL	PAY0457158	11356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,021.16		
12/28/2020	GL_JOURNAL	PAY0458309	11621	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,021.14		
01/28/2021	GL_JOURNAL	PAY0459296	11604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,020.59		
02/19/2021	GL_BD_JRNL	0000460455	1669		01/31/2021/Transfer of appropriations to align Bud		1,334.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11666	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,020.59		
03/30/2021	GL_JOURNAL	PAY0461897	12296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,020.62		
04/15/2021	GL_JOURNAL	ENP0462623	10776	PYE	04/15/2021/GL Encumbrance Process/110403 ;FMED for		0.00	0.00	3,064.67	0.00		
Number of Transactions 12							Totals	1.76	11,659.00	0.00	3,064.67	8,592.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7296				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	6716	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	165.86	
08/27/2020	GL_JOURNAL	PAY0453104	10077	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	165.86	
09/28/2020	GL_JOURNAL	PAY0454195	11241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	215.08	
10/28/2020	GL_JOURNAL	PAY0455384	11532	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	165.71	
11/24/2020	GL_JOURNAL	PAY0457158	11352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	165.32	
12/28/2020	GL_JOURNAL	PAY0458309	11617	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	165.33	
01/28/2021	GL_JOURNAL	PAY0459296	11600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	160.25	
02/19/2021	GL_BD_JRNL	0000460455	1670		01/31/2021/Transfer of appropriations to align Bud		-43.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11662	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	160.25	
03/30/2021	GL_JOURNAL	PAY0461897	12292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	160.25	
04/15/2021	GL_JOURNAL	ENP0462623	10099	PYE	04/15/2021/GL Encumbrance Process/112186 ;FMED for		0.00	0.00	0.00	497.58	0.00	
Number of Transactions 12							Totals	11.51	2,033.00	0.00	497.58	1,523.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	7297							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6717	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10078	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11242	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11533	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11353	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11618	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1671		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11663	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12293	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10451	PYE	04/15/2021/GL Encumbrance Process/129819 ;FMED for		0.00	0.00	64.46	
Number of Transactions 12						Totals	-0.11	258.00	0.00	64.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	1476		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11243	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11534	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11354	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11619	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11602	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1672		01/31/2021/Transfer of appropriations to align Bud		250.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11664	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	10635	PYE	04/15/2021/GL Encumbrance Process/174880 ;FMED for		0.00	0.00	75.12	
Number of Transactions 10						Totals	-0.49	250.00	0.00	75.12

<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>	
0107	00010	00	3302	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	7298		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	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

Page No. 21
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	00010	00	3302	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12130	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	13677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	70.83	
10/28/2020	GL_JOURNAL	PAY0455384	14060	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	13818	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	1673		01/31/2021/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14253	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15042	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	41.75	
04/15/2021	GL_JOURNAL	ENP0462623	12394	PYE	04/15/2021/GL Encumbrance Process/101090 ;OASDI fo		0.00	0.00	138.00	0.00	
Number of Transactions 11						Totals	4.55	483.00	0.00	138.00	340.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7299						6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1096	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	73.49	
08/27/2020	GL_JOURNAL	PAY0453104	12127	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	341.27	
09/28/2020	GL_JOURNAL	PAY0454195	13672	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	676.91	
10/05/2020	GL_JOURNAL	SAL0454437	3303	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-7.83	
10/28/2020	GL_JOURNAL	PAY0455384	14055	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	381.04	
11/24/2020	GL_JOURNAL	PAY0457158	13813	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	526.31	
12/28/2020	GL_JOURNAL	PAY0458309	14132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	567.20	
01/28/2021	GL_JOURNAL	PAY0459296	14152	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	658.36	
02/19/2021	GL_BD_JRNL	0000460455	1674		01/31/2021/Transfer of appropriations to align Bud		223.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14248	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	658.37	
03/30/2021	GL_JOURNAL	PAY0461897	15037	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	658.36	
04/15/2021	GL_JOURNAL	ENP0462623	12715	PYE	04/15/2021/GL Encumbrance Process/118754 ;OASDI fo		0.00	0.00	1,975.09	0.00	0.00	
Number of Transactions 13						Totals	0.43	6,509.00	0.00	1,975.09	4,533.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	1477		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12128	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	24.99	
09/28/2020	GL_JOURNAL	PAY0454195	13673	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	224.56	
10/28/2020	GL_JOURNAL	PAY0455384	14057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	187.32	
11/24/2020	GL_JOURNAL	PAY0457158	13814	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	187.32	
12/28/2020	GL_JOURNAL	PAY0458309	14133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	161.40	
01/28/2021	GL_JOURNAL	PAY0459296	14153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	187.32	
02/10/2021	GL_JOURNAL	0000460002	4209	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-148.39	
02/10/2021	GL_JOURNAL	0000460002	4229	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-134.42	
02/19/2021	GL_BD_JRNL	0000460455	1675		01/31/2021/Transfer of appropriations to align Bud		1,638.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14249	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	189.56	
03/30/2021	GL_JOURNAL	PAY0461897	15038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	189.58	
04/15/2021	GL_JOURNAL	ENP0462623	12574	PYE	04/15/2021/GL Encumbrance Process/116810 ;OASDI fo		0.00	0.00	568.69	
Number of Transactions 13						Totals	0.07	1,638.00	0.00	568.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7300				07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12129	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.58
09/28/2020	GL_JOURNAL	PAY0454195	13676	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	50.88
10/28/2020	GL_JOURNAL	PAY0455384	14059	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	50.89
11/17/2020	GL_JOURNAL	SAL0456779	3639	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-59.24
11/17/2020	GL_JOURNAL	SAL0456779	2359	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-47.11
01/28/2021	GL_JOURNAL	PAY0459296	14156	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	52.01
02/19/2021	GL_BD_JRNL	0000460455	1676				01/31/2021/Transfer of appropriations to align Bud	-472.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14252	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	52.01
03/30/2021	GL_JOURNAL	PAY0461897	15041	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	52.02
04/15/2021	GL_JOURNAL	ENP0462623	12892	PYE			04/15/2021/GL Encumbrance Process/172702 ;OASDI fo	0.00	0.00	0.00	156.03
Number of Transactions 11						Totals	-0.07	312.00	0.00	156.03	156.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3421	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/18/2021
Run Time 20:03:56

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						
0107	00010	00	3421	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7301							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16304	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16707	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16450	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16820	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16816	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16886	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14566	PYE	04/15/2021/GL Encumbrance Process/162800	VISION f			0.00	0.00	0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
07/02/2020	GL_BD_JRNL	ORG0449643	7302							768.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16305	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	76.80	
10/28/2020	GL_JOURNAL	PAY0455384	16708	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	76.80	
11/24/2020	GL_JOURNAL	PAY0457158	16451	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	76.80	
12/28/2020	GL_JOURNAL	PAY0458309	16821	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	76.80	
01/28/2021	GL_JOURNAL	PAY0459296	16817	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	76.80	
02/25/2021	GL_JOURNAL	PAY0460755	16887	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	76.80	
03/30/2021	GL_JOURNAL	PAY0461897	17819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	76.80	
04/15/2021	GL_JOURNAL	ENP0462623	15433	PYE	04/15/2021/GL Encumbrance Process/110403	VISION f			0.00	0.00	0.00	230.40	0.00	
Number of Transactions 9									Totals	0.00	768.00	0.00	230.40	537.60
07/02/2020	GL_BD_JRNL	ORG0449643	7303							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16301	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16447	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16817	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	00010	00	3421	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	16813	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	16883	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	17815	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	14767	PYE	04/15/2021/GL Encumbrance Process/112186 ;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals	0.00	96.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7304	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16302	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	16705	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	16448	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	16818	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	16814	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	16884	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	17816	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	15121	PYE	04/15/2021/GL Encumbrance Process/129819 ;VISION f				0.00	0.00	5.76	0.00
Number of Transactions 9						Totals	-0.20	19.00	0.00	5.76	13.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	1478	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16303	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	16706	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	16449	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	16819	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	16815	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	672	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16885	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	17817	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	15300	PYE	04/15/2021/GL Encumbrance Process/174880 ;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
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
0107	00010	00	3421	3140	0000 01000 3402	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
0107	00010	00	3431	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7305	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18230	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	18708	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	18539	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	18918	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	18917	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	18980	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	19915	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	16912	PYE	04/15/2021/GL Encumbrance Process/101090 ;VISION f			0.00	0.00	5.76	0.00

Number of Transactions 9 Totals -0.20 19.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3431	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7306	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.70
10/28/2020	GL_JOURNAL	PAY0455384	18704	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	18534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	14.63
12/28/2020	GL_JOURNAL	PAY0458309	18913	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	18912	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20
02/19/2021	GL_BD_JRNL	0000460457	673	01/31/2021/Transfer of appropriations to align Bud				-22.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	19910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	17196	PYE	04/15/2021/GL Encumbrance Process/118754 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 10 Totals -0.33 170.00 0.00 57.60 112.73

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

Page No. 26
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	1479									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18227	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
									6.72			
10/28/2020	GL_JOURNAL	PAY0455384	18705	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
									6.72			
11/24/2020	GL_JOURNAL	PAY0457158	18535	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									6.72			
12/28/2020	GL_JOURNAL	PAY0458309	18914	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									6.72			
01/28/2021	GL_JOURNAL	PAY0459296	18913	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									6.72			
02/10/2021	GL_JOURNAL	0000460002	4230	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			
									-5.53			
02/10/2021	GL_JOURNAL	0000460002	4210	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			
									-4.15			
02/19/2021	GL_BD_JRNL	0000460457	674				01/31/2021/Transfer of appropriations to align Bud		58.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18976	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									6.72			
03/30/2021	GL_JOURNAL	PAY0461897	19911	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									6.72			
04/15/2021	GL_JOURNAL	ENP0462623	17059	PYE			04/15/2021/GL Encumbrance Process/116810 ;VISION f		0.00			
									20.16			
Number of Transactions 12						Totals		0.48	58.00	0.00	20.16	37.36
<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>				
0107	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7307				07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18229	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
									1.82			
10/28/2020	GL_JOURNAL	PAY0455384	18707	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
									1.75			
11/17/2020	GL_JOURNAL	SAL0456779	3640	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00			
									-3.57			
01/28/2021	GL_JOURNAL	PAY0459296	18916	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									1.75			
02/19/2021	GL_BD_JRNL	0000460457	675				01/31/2021/Transfer of appropriations to align Bud		-8.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18979	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									1.75			
03/30/2021	GL_JOURNAL	PAY0461897	19914	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									1.75			
04/15/2021	GL_JOURNAL	ENP0462623	17342	PYE			04/15/2021/GL Encumbrance Process/172702 ;VISION f		0.00			
									5.57			
Number of Transactions 9						Totals		0.18	11.00	0.00	5.57	5.25
<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>				
0107	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7308				07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20415	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
									91.20			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/18/2021
Run Time 20:03:56

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						
0107	00010	00	3441	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	20900	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	20778	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	21165	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	21143	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	2606		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21182	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	22123	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	18873	PYE	04/15/2021/GL Encumbrance Process/162800	;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3441	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7309		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,896.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	584.16	
10/28/2020	GL_JOURNAL	PAY0455384	20901	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	584.16	
11/24/2020	GL_JOURNAL	PAY0457158	20779	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	584.16	
12/28/2020	GL_JOURNAL	PAY0458309	21166	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	584.16	
01/28/2021	GL_JOURNAL	PAY0459296	21144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	584.16	
02/19/2021	GL_BD_JRNL	0000460457	676		01/31/2021/Transfer of appropriations to align Bud				-615.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21183	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	584.16	
03/30/2021	GL_JOURNAL	PAY0461897	22124	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	584.16	
04/15/2021	GL_JOURNAL	ENP0462623	19740	PYE	04/15/2021/GL Encumbrance Process/110403	;DENTAL f			0.00		0.00	2,016.00	0.00	
Number of Transactions 10									Totals	175.88	6,281.00	0.00	2,016.00	4,089.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7310		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20412	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	20897	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	20775	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	21162	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/18/2021
Run Time 20:03:56

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>				
	0107	00010	00	3441	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	21140	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	677		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21179	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	22120	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	19074	PYE	04/15/2021/GL Encumbrance Process/112186	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7311		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20413	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	20898	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	20776	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	21163	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	21141	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	678		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21180	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	22121	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	19428	PYE	04/15/2021/GL Encumbrance Process/129819	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1480		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20414	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	20899	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	20777	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	21164	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	21142	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	679		01/31/2021/Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21181	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18.24

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

Page No. 29
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22122	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	19607	PYE	04/15/2021/GL	Encumbrance Process/174880	;DENTAL f	0.00	0.00	0.00		
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7312		07/01/2020/Load	2020-21 Board-Approved	Original Bu	172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22340	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	22900	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	22866	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	23261	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	23241	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	680		01/31/2021/Transfer	of appropriations to align	Bud	3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23273	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	24217	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	21218	PYE	04/15/2021/GL	Encumbrance Process/101090	;DENTAL f	0.00	0.00	0.00	50.40	
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>			
0107	00010	00	3451	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7313		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	22336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	111.15
10/28/2020	GL_JOURNAL	PAY0455384	22896	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	22861	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	138.97
12/28/2020	GL_JOURNAL	PAY0458309	23256	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23236	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	681		01/31/2021/Transfer	of appropriations to align	Bud	-178.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23268	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24212	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21502	PYE	04/15/2021/GL	Encumbrance Process/118754	;DENTAL f	0.00	0.00	0.00	504.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2021
Run Time 20:03:56

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>		
0107	00010	00	3451	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

Number of Transactions 10 Totals -28.92 1,546.00 0.00 504.00 1,070.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3451	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	1481	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22337	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	63.84
10/28/2020	GL_JOURNAL	PAY0455384	22897	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	63.84
11/24/2020	GL_JOURNAL	PAY0457158	22862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	63.84
12/28/2020	GL_JOURNAL	PAY0458309	23257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	63.84
01/28/2021	GL_JOURNAL	PAY0459296	23237	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	63.84
02/10/2021	GL_JOURNAL	0000460002	4211	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-39.40
02/10/2021	GL_JOURNAL	0000460002	4231	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-52.53
02/19/2021	GL_BD_JRNL	0000460457	682	01/31/2021/Transfer of appropriations to align Bud				521.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	63.84
03/30/2021	GL_JOURNAL	PAY0461897	24213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	63.84
04/15/2021	GL_JOURNAL	ENP0462623	21365	PYE	04/15/2021/GL Encumbrance Process/116810 ;DENTAL f			0.00	0.00	176.40	0.00

Number of Transactions 12 Totals -10.35 521.00 0.00 176.40 354.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3451	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7314	07/01/2020/Load 2020-21 Board-Approved Original Bu				167.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.31
10/28/2020	GL_JOURNAL	PAY0455384	22899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.63
11/17/2020	GL_JOURNAL	SAL0456779	3641	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-33.94
01/28/2021	GL_JOURNAL	PAY0459296	23240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.63
02/19/2021	GL_BD_JRNL	0000460457	683	01/31/2021/Transfer of appropriations to align Bud				-69.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23272	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.63
03/30/2021	GL_JOURNAL	PAY0461897	24216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.63
04/15/2021	GL_JOURNAL	ENP0462623	21648	PYE	04/15/2021/GL Encumbrance Process/172702 ;DENTAL f			0.00	0.00	48.77	0.00

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

Page No. 31
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	00010	00	3451	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										

Number of Transactions 9 Totals -0.66 98.00 0.00 48.77 49.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3461	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7315	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	24522	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	25088	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	25101	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25504	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	806.40
02/19/2021	GL_BD_JRNL	0000460461	1524	01/31/2021/Transfer of appropriations to align Bud			-5,009.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25471	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26421	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	23177	PYE	04/15/2021/GL Encumbrance Process/162800	;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 10 Totals 1,893.20 12,605.00 0.00 5,259.00 5,452.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3461	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7316	07/01/2020/Load 2020-21 Board-Approved Original Bu			140,912.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24523	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	14,422.80
10/28/2020	GL_JOURNAL	PAY0455384	25089	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	14,422.80
11/24/2020	GL_JOURNAL	PAY0457158	25102	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	14,422.80
12/28/2020	GL_JOURNAL	PAY0458309	25505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	14,422.80
01/28/2021	GL_JOURNAL	PAY0459296	25464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	15,051.60
02/19/2021	GL_BD_JRNL	0000460461	280	01/31/2021/Transfer of appropriations to align Bud			1,951.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	15,051.60
03/30/2021	GL_JOURNAL	PAY0461897	26422	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	15,051.60
04/15/2021	GL_JOURNAL	ENP0462623	24040	PYE	04/15/2021/GL Encumbrance Process/110403	;MEDICA f			0.00	0.00	42,072.00	0.00

Number of Transactions 10 Totals -2,055.00 142,863.00 0.00 42,072.00 102,846.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2021
Run Time 20:03:56

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						
0107	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7317				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	24519	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	25085	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	25098	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	25501	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	25460	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	281				01/31/2021/Transfer of appropriations to align Bud		2,719.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25468	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	26418	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	23377	PYE			04/15/2021/GL Encumbrance Process/112186 ;MEDICA f		0.00		0.00	5,259.00	0.00	
Number of Transactions 10									Totals	-1,226.80	20,333.00	0.00	5,259.00	16,300.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7318				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	24520	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	25086	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	25099	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	25502	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	25461	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	282				01/31/2021/Transfer of appropriations to align Bud		544.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25469	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	26419	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	23731	PYE			04/15/2021/GL Encumbrance Process/129819 ;MEDICA f		0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1482				07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24521	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	327.60	
10/28/2020	GL_JOURNAL	PAY0455384	25087	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	327.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/18/2021
Run Time 20:03:56

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						
0107	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	25100	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	25503	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	327.60	
01/28/2021	GL_JOURNAL	PAY0459296	25462	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	337.20	
02/19/2021	GL_BD_JRNL	0000460461	283		01/31/2021/Transfer of appropriations to align Bud				3,401.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	26420	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	337.20	
04/15/2021	GL_JOURNAL	ENP0462623	23910	PYE	04/15/2021/GL Encumbrance Process/174880	;MEDICA f			0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	27.20	3,401.00	0.00	1,051.80	2,322.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	7319		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	26435	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	27075	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	421.92	
11/24/2020	GL_JOURNAL	PAY0457158	27174	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	27585	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	27547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	449.76	
02/19/2021	GL_BD_JRNL	0000460461	284		01/31/2021/Transfer of appropriations to align Bud				367.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27550	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	28503	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	449.76	
04/15/2021	GL_JOURNAL	ENP0462623	25507	PYE	04/15/2021/GL Encumbrance Process/101090	;MEDICA f			0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	-198.76	3,890.00	0.00	1,051.80	3,036.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	7320		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	26431	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,219.98	
10/28/2020	GL_JOURNAL	PAY0455384	27071	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27169	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27580	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27542	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	806.40	

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

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

Page No. 34
Run Date 04/18/2021
Run Time 20:03:56

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>				
	0107	00010	00	3471	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
02/19/2021	GL_BD_JRNL	0000460461	285		01/31/2021/Transfer of appropriations to align Bud			-22,161.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27545	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28498	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	806.40	
04/15/2021	GL_JOURNAL	ENP0462623	25790	PYE	04/15/2021/GL Encumbrance Process/118754 ;MEDICA f			0.00		0.00	5,259.00	0.00	

Number of Transactions 10								Totals	1,893.62	13,067.00	0.00	5,259.00	5,914.38

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00010	00	3471	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1483		07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26432	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	1,553.04	
10/28/2020	GL_JOURNAL	PAY0455384	27072	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	1,553.04	
11/24/2020	GL_JOURNAL	PAY0457158	27170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	1,553.04	
12/28/2020	GL_JOURNAL	PAY0458309	27581	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	1,553.04	
01/28/2021	GL_JOURNAL	PAY0459296	27543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	1,621.20	
02/10/2021	GL_JOURNAL	0000460002	4232	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00		0.00	0.00	-1,325.03	
02/10/2021	GL_JOURNAL	0000460002	4212	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00		0.00	0.00	-911.35	
02/19/2021	GL_BD_JRNL	0000460461	286		01/31/2021/Transfer of appropriations to align Bud			11,732.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27546	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	1,621.20	
03/30/2021	GL_JOURNAL	PAY0461897	28499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	1,621.20	
04/15/2021	GL_JOURNAL	ENP0462623	25653	PYE	04/15/2021/GL Encumbrance Process/116810 ;MEDICA f			0.00		0.00	3,681.30	0.00	

Number of Transactions 12								Totals	-788.68	11,732.00	0.00	3,681.30	8,839.38

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	00010	00	3471	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7321		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,409.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	436.67	
10/28/2020	GL_JOURNAL	PAY0455384	27074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	419.52	
11/17/2020	GL_JOURNAL	SAL0456779	3642	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00	0.00	-856.19	
01/28/2021	GL_JOURNAL	PAY0459296	27546	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	431.55	
02/19/2021	GL_BD_JRNL	0000460461	287		01/31/2021/Transfer of appropriations to align Bud			-1,281.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	431.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2021
Run Time 20:03:56

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>				
	0107	00010	00	3471	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
03/30/2021	GL_JOURNAL	PAY0461897	28502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	431.55	
04/15/2021	GL_JOURNAL	ENP0462623	25935	PYE	04/15/2021/GL	Encumbrance Process/172702	;MEDICA f		0.00	0.00	1,017.87	0.00	
Number of Transactions 9						Totals			-184.52	2,128.00	0.00	1,017.87	1,294.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3501	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7322	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9716	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.04		
08/27/2020	GL_JOURNAL	PAY0453104	14713	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.03		
09/28/2020	GL_JOURNAL	PAY0454195	28692	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.04		
10/28/2020	GL_JOURNAL	PAY0455384	29342	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.04		
11/24/2020	GL_JOURNAL	PAY0457158	29467	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.03		
12/28/2020	GL_JOURNAL	PAY0458309	29883	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.04		
01/28/2021	GL_JOURNAL	PAY0459296	29828	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.04		
02/19/2021	GL_BD_JRNL	0000460463	1340	01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29826	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.04		
03/30/2021	GL_JOURNAL	PAY0461897	30823	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.04		
04/15/2021	GL_JOURNAL	ENP0462623	27466	PYE	04/15/2021/GL	Encumbrance Process/162800	;UNEMP fo		0.00	0.00	9.11	0.00	
Number of Transactions 12						Totals			-0.45	36.00	0.00	9.11	27.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3501	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7323	07/01/2020/Load 2020-21 Board-Approved Original Bu				356.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9717	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	24.91
08/27/2020	GL_JOURNAL	PAY0453104	14714	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	24.89
09/28/2020	GL_JOURNAL	PAY0454195	28693	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	35.25
10/28/2020	GL_JOURNAL	PAY0455384	29343	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	35.22
11/24/2020	GL_JOURNAL	PAY0457158	29468	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	35.21
12/28/2020	GL_JOURNAL	PAY0458309	29884	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	35.22
01/28/2021	GL_JOURNAL	PAY0459296	29829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	35.22
02/19/2021	GL_BD_JRNL	0000460463	2483	01/31/2021/Transfer of appropriations to align Bud				46.00	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

Page No. 36
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3501	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29827	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	35.26	
03/30/2021	GL_JOURNAL	PAY0461897	30824	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	35.23	
04/15/2021	GL_JOURNAL	ENP0462623	28356	PYE	04/15/2021/GL	Encumbrance Process/110403	;UNEMP fo	0.00	0.00	105.69	0.00	

Number of Transactions 12							Totals	-0.10	402.00	0.00	105.69	296.41
<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>				
0107	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7324		07/01/2020/Load	2020-21 Board-Approved	Original Bu	72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9714	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.72	
08/27/2020	GL_JOURNAL	PAY0453104	14711	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.72	
09/28/2020	GL_JOURNAL	PAY0454195	28689	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.43	
10/28/2020	GL_JOURNAL	PAY0455384	29339	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.73	
11/24/2020	GL_JOURNAL	PAY0457158	29464	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.71	
12/28/2020	GL_JOURNAL	PAY0458309	29880	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.72	
01/28/2021	GL_JOURNAL	PAY0459296	29825	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.72	
02/19/2021	GL_BD_JRNL	0000460463	2484		01/31/2021/Transfer	of appropriations to align	Bud	-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29823	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.72	
03/30/2021	GL_JOURNAL	PAY0461897	30820	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.72	
04/15/2021	GL_JOURNAL	ENP0462623	27676	PYE	04/15/2021/GL	Encumbrance Process/112186	;UNEMP fo	0.00	0.00	17.16	0.00	

Number of Transactions 12							Totals	-0.35	70.00	0.00	17.16	53.19
<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>				
0107	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7325		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9715	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.74	
08/27/2020	GL_JOURNAL	PAY0453104	14712	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.74	
09/28/2020	GL_JOURNAL	PAY0454195	28690	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	29340	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	29465	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	29881	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	29826	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.74	
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 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

Page No. 37
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	00010	00	3501	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_JOURNAL	PAY0460755	29824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30821	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	28030	PYE	04/15/2021/GL Encumbrance Process/129819 ;UNEMP fo		0.00	0.00	2.22	
Totals						0.12	9.00	0.00	2.22	6.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	1484								
							07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	29341	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.86	
11/24/2020	GL_JOURNAL	PAY0457158	29466	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	29882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	29827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.86	
02/19/2021	GL_BD_JRNL	0000460463	2485		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	30822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.86	
04/15/2021	GL_JOURNAL	ENP0462623	28215	PYE	04/15/2021/GL Encumbrance Process/174880 ;UNEMP fo		0.00	0.00	2.59	0.00	
Totals						0.39	9.00	0.00	2.59	6.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3502	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7326								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16770	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.46	
10/28/2020	GL_JOURNAL	PAY0455384	31873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32404	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32416	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.27	
04/15/2021	GL_JOURNAL	ENP0462623	29976	PYE	04/15/2021/GL Encumbrance Process/101090 ;UNEMP fo		0.00	0.00	0.90	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0107	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 10 Totals -0.12 3.00 0.00 0.90 2.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7327	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2000	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	16767	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.22
09/28/2020	GL_JOURNAL	PAY0454195	31128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.42
10/05/2020	GL_JOURNAL	SAL0454437	3474	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.05
10/28/2020	GL_JOURNAL	PAY0455384	31868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.49
11/24/2020	GL_JOURNAL	PAY0457158	31929	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.44
12/28/2020	GL_JOURNAL	PAY0458309	32398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.71
01/28/2021	GL_JOURNAL	PAY0459296	32376	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	0000460463	2486	01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32411	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	33566	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.30
04/15/2021	GL_JOURNAL	ENP0462623	30297	PYE	04/15/2021/GL Encumbrance Process/118754 ;UNEMP fo			0.00	0.00	12.91	0.00

Number of Transactions 13 Totals 0.47 43.00 0.00 12.91 29.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3502	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	1485	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16768	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.16
09/28/2020	GL_JOURNAL	PAY0454195	31129	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.47
10/28/2020	GL_JOURNAL	PAY0455384	31870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.22
11/24/2020	GL_JOURNAL	PAY0457158	31930	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.23
12/28/2020	GL_JOURNAL	PAY0458309	32399	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.06
01/28/2021	GL_JOURNAL	PAY0459296	32377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.23
02/10/2021	GL_JOURNAL	0000460002	4213	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.97
02/10/2021	GL_JOURNAL	0000460002	4233	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.88
02/19/2021	GL_BD_JRNL	0000460463	2487	01/31/2021/Transfer of appropriations to align Bud				11.00	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

Page No. 39
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.24	
03/30/2021	GL_JOURNAL	PAY0461897	33567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.24	
04/15/2021	GL_JOURNAL	ENP0462623	30156	PYE	04/15/2021/GL	Encumbrance Process/116810	;UNEMP fo	0.00	0.00	3.71	0.00	

Number of Transactions 13							Totals	0.29	11.00	0.00	3.71	7.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7328		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16769	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	31132	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	31872	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.32	
11/17/2020	GL_JOURNAL	SAL0456779	3643	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.39	
11/17/2020	GL_JOURNAL	SAL0456779	2360	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.30	
01/28/2021	GL_JOURNAL	PAY0459296	32380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.34	
02/19/2021	GL_BD_JRNL	0000460463	2488		01/31/2021/Transfer	of appropriations to align	Bud	-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32415	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.33	
03/30/2021	GL_JOURNAL	PAY0461897	33570	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	30474	PYE	04/15/2021/GL	Encumbrance Process/172702	;UNEMP fo	0.00	0.00	1.02	0.00	

Number of Transactions 11							Totals	-0.04	2.00	0.00	1.02	1.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7329		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,127.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4613	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	145.11
09/10/2020	GL_JOURNAL	PWC0453518	9347	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	145.11
10/14/2020	GL_JOURNAL	PWC0454849	11115	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	145.11
11/09/2020	GL_JOURNAL	PWC0456114	154	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	145.11
12/08/2020	GL_JOURNAL	PWC0457747	2781	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	145.11
01/07/2021	GL_JOURNAL	PWC0458525	1476	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	145.11
02/09/2021	GL_JOURNAL	PWC0459847	8112	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	145.11
02/19/2021	GL_BD_JRNL	0000460463	1341		01/31/2021/Transfer	of appropriations to align	Bud	-386.00	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

Page No. 40
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	00010	00	3601	1000	1110 01000 0000	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	688	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	145.11	
04/08/2021	GL_JOURNAL	PWC0462277	722	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	145.11	
04/15/2021	GL_JOURNAL	ENP0462623	32155	PYE	04/15/2021/GL Encumbrance Process/162800 ;WKRCMP f		0.00	0.00	435.34	0.00	
Number of Transactions 12						Totals	-0.33	1,741.00	0.00	435.34	1,305.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3601	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7330						17,018.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4614	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	1,190.17	
09/10/2020	GL_JOURNAL	PWC0453518	9348	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1,190.17	
10/14/2020	GL_JOURNAL	PWC0454849	11116	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	1,683.80	
11/09/2020	GL_JOURNAL	PWC0456114	155	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	1,683.80	
12/08/2020	GL_JOURNAL	PWC0457747	2782	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	1,683.80	
01/07/2021	GL_JOURNAL	PWC0458525	1477	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	1,683.80	
02/09/2021	GL_JOURNAL	PWC0459847	8113	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	1,683.80	
02/19/2021	GL_BD_JRNL	0000460463	2489		01/31/2021/Transfer of appropriations to align Bud		2,200.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	689	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	1,683.80	
04/08/2021	GL_JOURNAL	PWC0462277	723	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	1,683.80	
04/15/2021	GL_JOURNAL	ENP0462623	33045	PYE	04/15/2021/GL Encumbrance Process/110403 ;WKRCMP f		0.00	0.00	5,051.41	0.00	0.00	
Number of Transactions 12						Totals	-0.35	19,218.00	0.00	5,051.41	14,166.94	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7331						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4615	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	273.38	
09/10/2020	GL_JOURNAL	PWC0453518	9349	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	273.38	
10/14/2020	GL_JOURNAL	PWC0454849	11117	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	355.40	
11/09/2020	GL_JOURNAL	PWC0456114	156	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	273.38	
12/08/2020	GL_JOURNAL	PWC0457747	2783	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	273.38	
01/07/2021	GL_JOURNAL	PWC0458525	1478	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	273.38	
02/09/2021	GL_JOURNAL	PWC0459847	8114	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	273.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
02/19/2021	GL_BD_JRNL	0000460463	2490							
				01/31/2021/Transfer of appropriations to align Bud						
							-58.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	690	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	724	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	32365	PYE	04/15/2021/GL Encumbrance Process/112186 ;WKRCMP f		0.00		0.00	
Totals							0.42	3,363.00	0.00	820.14
Number of Transactions 12										2,542.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7332							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			416.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4616	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9350	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11118	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	157	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2784	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1479	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8115	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	2491		01/31/2021/Transfer of appropriations to align Bud		9.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	691	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	725	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	32719	PYE	04/15/2021/GL Encumbrance Process/129819 ;WKRCMP f		0.00		0.00	
Totals							-0.03	425.00	0.00	106.25
Number of Transactions 12										318.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	1486						
				07/01/2020/Open zero dollar strings/			0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	11119	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	158	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	2785	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	1480	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8116	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	2492		01/31/2021/Transfer of appropriations to align Bud		413.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	692	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	41.27		
04/08/2021	GL_JOURNAL	PWC0462277	726	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	41.27		
04/15/2021	GL_JOURNAL	ENP0462623	32904	PYE	04/15/2021/GL Encumbrance						
					Process/174880 ;WKRCMP f	0.00	0.00	123.82	0.00		
Number of Transactions 10						Totals	0.29	413.00	0.00	123.82	288.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7333								
					07/01/2020/Load 2020-21 Board-Approved						
					Original Bu	138.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	319	No Jrnl Ref	08/31/2020/Worker's Comp						
					for August 2020/Aug20 Pay	0.00	0.00	0.00	1.33		
10/14/2020	GL_JOURNAL	PWC0454849	1049	No Jrnl Ref	09/30/2020/Worker's Comp						
					for September 2020/Sep20	0.00	0.00	0.00	22.13		
11/09/2020	GL_JOURNAL	PWC0456114	8515	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	14.37		
12/08/2020	GL_JOURNAL	PWC0457747	5910	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	14.37		
01/07/2021	GL_JOURNAL	PWC0458525	4542	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	12.38		
02/09/2021	GL_JOURNAL	PWC0459847	11501	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	14.37		
02/19/2021	GL_BD_JRNL	0000460463	2493		01/31/2021/Transfer of appropriations						
					to align Bud	13.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4195	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	14.37		
04/08/2021	GL_JOURNAL	PWC0462277	4456	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	13.04		
04/15/2021	GL_JOURNAL	ENP0462623	34665	PYE	04/15/2021/GL Encumbrance						
					Process/101090 ;WKRCMP f	0.00	0.00	43.11	0.00		
Number of Transactions 11						Totals	1.53	151.00	0.00	43.11	106.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	7334						
					07/01/2020/Load 2020-21 Board-Approved				
					Original Bu	1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6604	No Jrnl Ref	07/31/2020/Worker's Comp				
					for July 2020/Jul20 Payro	0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	320	No Jrnl Ref	08/31/2020/Worker's Comp				
					for August 2020/Aug20 Pay	0.00	0.00	0.00	106.62
10/05/2020	GL_JOURNAL	SAL0454437	3647	328<VacPay	09/30/2020/Transfer of 9-30-2020				
					Vacation Payout e	0.00	0.00	0.00	-2.44
10/14/2020	GL_JOURNAL	PWC0454849	1050	No Jrnl Ref	09/30/2020/Worker's Comp				
					for September 2020/Sep20	0.00	0.00	0.00	211.48
11/09/2020	GL_JOURNAL	PWC0456114	8516	No Jrnl Ref	10/31/2020/Worker's Comp				
					for October 2020/Oct20 Pa	0.00	0.00	0.00	119.04
12/08/2020	GL_JOURNAL	PWC0457747	5911	No Jrnl Ref	11/30/2020/Worker's Comp				
					for November 2020/Nov20 P	0.00	0.00	0.00	164.43
01/07/2021	GL_JOURNAL	PWC0458525	4543	No Jrnl Ref	12/31/2020/Worker's Comp				
					for December 2020/Dec20 P	0.00	0.00	0.00	177.21
02/09/2021	GL_JOURNAL	PWC0459847	11502	No Jrnl Ref	01/31/2021/Worker's Comp				
					for January 2021/Jan21 Pa	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 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

Page No. 43
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	00	3602	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
02/19/2021	GL_BD_JRNL	0000460463	2494										
				01/31/2021/Transfer of appropriations to align Bud				69.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4196	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4457	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	34986	PYE	04/15/2021/GL Encumbrance Process/118754 ;WKRCMP f			0.00	0.00				
							-----	-----	-----	-----			
Number of Transactions 13							Totals		-0.39	2,033.00	0.00	617.05	1,416.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3602	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	1487										
				07/01/2020/Open zero dollar strings/				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	321	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1051	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8517	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	5912	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4544	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11503	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00				
02/10/2021	GL_JOURNAL	0000460002	4234	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00				
02/10/2021	GL_JOURNAL	0000460002	4214	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460463	2495		01/31/2021/Transfer of appropriations to align Bud			512.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4197	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4458	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	34845	PYE	04/15/2021/GL Encumbrance Process/116810 ;WKRCMP f			0.00	0.00				
							-----	-----	-----	-----			
Number of Transactions 13							Totals		0.30	512.00	0.00	177.67	334.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	7335						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	322	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1052	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8518	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2361	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3644	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0107	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
02/09/2021	GL_JOURNAL	PWC0459847	11504	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00		16.25	
02/19/2021	GL_BD_JRNL	0000460463	2496		01/31/2021/Transfer of appropriations to align Bud	-130.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4198	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00		16.25	
04/08/2021	GL_JOURNAL	PWC0462277	4459	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00		16.25	
04/15/2021	GL_JOURNAL	ENP0462623	35163	PYE	04/15/2021/GL Encumbrance Process/172702 ;WKRCMP f	0.00	0.00	48.75		0.00	
Number of Transactions 11						Totals	0.16	115.00	0.00	48.75	66.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7336				07/01/2020/Load 2020-21 Board-Approved Original Bu	360.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3850	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	24.59
08/11/2020	GL_JOURNAL	RPM0452476	1210	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-24.59
08/11/2020	GL_JOURNAL	PRM0452481	330	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	24.59
09/10/2020	GL_JOURNAL	PRM0453517	366	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	24.59
10/14/2020	GL_JOURNAL	PRM0454848	426	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.59
11/09/2020	GL_JOURNAL	PRM0456110	878	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	24.59
12/08/2020	GL_JOURNAL	PRM0457744	3990	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	24.59
01/07/2021	GL_JOURNAL	PRM0458524	7843	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	24.59
02/09/2021	GL_JOURNAL	PRM0459845	479	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	24.59
02/19/2021	GL_BD_JRNL	0000460464	3406				01/31/2021/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8602	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.59
04/08/2021	GL_JOURNAL	PRM0462276	468	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.59
04/15/2021	GL_JOURNAL	ENP0462623	36844	PYE			04/15/2021/GL Encumbrance Process/162800 ;RM01 for	0.00	0.00	73.77	0.00
Number of Transactions 14						Totals	-0.08	295.00	0.00	73.77	221.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00010	00	3701	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7337				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,884.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3851	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	201.68
08/11/2020	GL_JOURNAL	RPM0452476	1211	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-201.68
08/11/2020	GL_JOURNAL	PRM0452481	331	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	201.68

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

Page No. 45
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0107	00010	00	3701	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_JOURNAL	PRM0453517	367	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	201.68		
10/14/2020	GL_JOURNAL	PRM0454848	427	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	285.33		
11/09/2020	GL_JOURNAL	PRM0456110	879	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	285.33		
12/08/2020	GL_JOURNAL	PRM0457744	3991	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	285.33		
01/07/2021	GL_JOURNAL	PRM0458524	7844	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	285.33		
02/09/2021	GL_JOURNAL	PRM0459845	480	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	285.33		
02/19/2021	GL_BD_JRNL	0000460464	142		01/31/2021/Transfer of appropriations to align Bud		373.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8603	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	285.33		
04/08/2021	GL_JOURNAL	PRM0462276	469	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	285.33		
04/15/2021	GL_JOURNAL	ENP0462623	37734	PYE	04/15/2021/GL Encumbrance Process/110403 ;RM01 for		0.00		0.00	855.99		
Number of Transactions 14							Totals	0.34	3,257.00	0.00	855.99	2,400.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7338					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3852	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	96.88
08/11/2020	GL_JOURNAL	RPM0452476	1212	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-96.88
08/11/2020	GL_JOURNAL	PRM0452481	332	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	96.88
09/10/2020	GL_JOURNAL	PRM0453517	368	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	96.88
10/14/2020	GL_JOURNAL	PRM0454848	428	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	125.95
11/09/2020	GL_JOURNAL	PRM0456110	880	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	96.88
12/08/2020	GL_JOURNAL	PRM0457744	3992	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	96.88
01/07/2021	GL_JOURNAL	PRM0458524	7845	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	96.88
02/09/2021	GL_JOURNAL	PRM0459845	481	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	96.88
02/19/2021	GL_BD_JRNL	0000460464	143		01/31/2021/Transfer of appropriations to align Bud		-21.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8604	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	96.88
04/08/2021	GL_JOURNAL	PRM0462276	470	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	96.88
04/15/2021	GL_JOURNAL	ENP0462623	37054	PYE	04/15/2021/GL Encumbrance Process/112186 ;RMC7 for		0.00		0.00	0.00	290.65	0.00
Number of Transactions 14							Totals	0.36	1,192.00	0.00	290.65	900.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3701	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/18/2021
Run Time 20:03:56

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>					
0107	00010	00	3701	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7339						71.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3853	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1213	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	333	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	369	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	429	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	881	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3993	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7846	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	482	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	144		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8605	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	471	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37408	PYE	04/15/2021/GL Encumbrance Process/129819 ;RM01 for				0.00	0.00			
									-----	-----	-----		
Number of Transactions 14							Totals		-0.01	72.00	0.00	18.01	54.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	00	3701	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	1488						0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	430	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	882	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3994	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7847	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	483	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	145		01/31/2021/Transfer of appropriations to align Bud				70.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8606	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	472	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	37593	PYE	04/15/2021/GL Encumbrance Process/174880 ;RM01 for				0.00	0.00			
									-----	-----	-----		
Number of Transactions 10							Totals		0.09	70.00	0.00	20.98	48.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00010	00	3702	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation 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

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

Page No. 47
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7340								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1903	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	2735	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	2.97		
11/09/2020	GL_JOURNAL	PRM0456110	3169	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	3353	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	9803	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	2969	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	1.93		
02/19/2021	GL_BD_JRNL	0000460464	146		01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	250	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	2895	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	1.75		
04/15/2021	GL_JOURNAL	ENP0462623	39353	PYE	04/15/2021/GL Encumbrance Process/101090 ;RM05 for	0.00	0.00	5.79	0.00		
Number of Transactions 11						Totals	-0.07	20.00	0.00	5.79	14.28

<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>			
0107	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7341								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	374.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	762	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	4514	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	2082	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	1904	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	20.30		
10/05/2020	GL_JOURNAL	SAL0454437	3130	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.47		
10/14/2020	GL_JOURNAL	PRM0454848	2736	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	40.26		
11/09/2020	GL_JOURNAL	PRM0456110	3170	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	22.66		
12/08/2020	GL_JOURNAL	PRM0457744	3354	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	31.30		
01/07/2021	GL_JOURNAL	PRM0458524	9804	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	33.74		
02/09/2021	GL_JOURNAL	PRM0459845	2970	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	39.16		
02/19/2021	GL_BD_JRNL	0000460464	147		01/31/2021/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	251	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	0.00	0.00	0.00	39.16		
04/08/2021	GL_JOURNAL	PRM0462276	2896	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	0.00	0.00	0.00	39.16		
04/15/2021	GL_JOURNAL	ENP0462623	39668	PYE	04/15/2021/GL Encumbrance Process/118754 ;RM03 for	0.00	0.00	117.47	0.00		
Number of Transactions 15						Totals	-0.11	387.00	0.00	117.47	269.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0107	00010	00	3702	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1489		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1905	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.05		
10/14/2020	GL_JOURNAL	PRM0454848	2737	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.42		
11/09/2020	GL_JOURNAL	PRM0456110	3171	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.86		
12/08/2020	GL_JOURNAL	PRM0457744	3355	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.86		
01/07/2021	GL_JOURNAL	PRM0458524	9805	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.77		
02/09/2021	GL_JOURNAL	PRM0459845	2971	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.86		
02/10/2021	GL_JOURNAL	0000460002	4235	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-8.00		
02/10/2021	GL_JOURNAL	0000460002	4215	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-8.83		
02/19/2021	GL_BD_JRNL	0000460464	148		01/31/2021/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	252	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.95		
04/08/2021	GL_JOURNAL	PRM0462276	2897	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.95		
04/15/2021	GL_JOURNAL	ENP0462623	39527	PYE	04/15/2021/GL Encumbrance Process/116810 ;RM05 for		0.00	0.00	23.86	0.00		
Number of Transactions 13							Totals	0.25	64.00	0.00	23.86	39.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7342				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1906	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.19	
10/14/2020	GL_JOURNAL	PRM0454848	2738	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.14	
11/09/2020	GL_JOURNAL	PRM0456110	3172	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.14	
11/17/2020	GL_JOURNAL	SAL0456779	2362	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.94	
11/17/2020	GL_JOURNAL	SAL0456779	3645	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1.19	
02/09/2021	GL_JOURNAL	PRM0459845	2972	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.18	
02/19/2021	GL_BD_JRNL	0000460464	149		01/31/2021/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	253	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.18	
04/08/2021	GL_JOURNAL	PRM0462276	2898	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.18	
04/15/2021	GL_JOURNAL	ENP0462623	39845	PYE	04/15/2021/GL Encumbrance Process/172702 ;RM05 for		0.00	0.00	6.55	0.00	0.00	
Number of Transactions 11							Totals	-0.43	15.00	0.00	6.55	8.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3985	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2021
Run Time 20:03:56

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>					
	0107	00010	00	3985	1000	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7343		07/01/2020/Load 2020-21 Board-Approved Original Bu					142.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.47	
10/28/2020	GL_JOURNAL	PAY0455384	34530	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.47	
11/24/2020	GL_JOURNAL	PAY0457158	34570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.47	
12/28/2020	GL_JOURNAL	PAY0458309	35095	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.47	
01/28/2021	GL_JOURNAL	PAY0459296	35052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	10.93	
02/19/2021	GL_BD_JRNL	0000460464	3407		01/31/2021/Transfer of appropriations to align Bud					-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35060	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10.93	
03/30/2021	GL_JOURNAL	PAY0461897	36359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	10.93	
04/15/2021	GL_JOURNAL	ENP0462623	41524	PYE	04/15/2021/GL Encumbrance Process/162800 ;LIFE for					0.00	0.00	28.96	0.00	
Number of Transactions 10									Totals	-2.63	97.00	0.00	28.96	70.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3985	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7344		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,132.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	104.55	
10/28/2020	GL_JOURNAL	PAY0455384	34531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	104.55	
11/24/2020	GL_JOURNAL	PAY0457158	34571	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	104.55	
12/28/2020	GL_JOURNAL	PAY0458309	35096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	104.55	
01/28/2021	GL_JOURNAL	PAY0459296	35053	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	120.63	
02/19/2021	GL_BD_JRNL	0000460464	150		01/31/2021/Transfer of appropriations to align Bud					-33.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35061	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	120.63	
03/30/2021	GL_JOURNAL	PAY0461897	36360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	120.63	
04/15/2021	GL_JOURNAL	ENP0462623	42409	PYE	04/15/2021/GL Encumbrance Process/110403 ;LIFE for					0.00	0.00	336.06	0.00	
Number of Transactions 10									Totals	-17.15	1,099.00	0.00	336.06	780.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7345		07/01/2020/Load 2020-21 Board-Approved Original Bu					228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33763	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	17.84
10/28/2020	GL_JOURNAL	PAY0455384	34527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	17.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2021
Run Time 20:03:56

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						
0107	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	34567	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	17.84	
12/28/2020	GL_JOURNAL	PAY0458309	35092	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	17.84	
01/28/2021	GL_JOURNAL	PAY0459296	35049	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	20.59	
02/19/2021	GL_BD_JRNL	0000460464	151		01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35057	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	20.59	
03/30/2021	GL_JOURNAL	PAY0461897	36356	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.59	
04/15/2021	GL_JOURNAL	ENP0462623	41731	PYE	04/15/2021/GL Encumbrance Process/112186	;LIFE for			0.00	0.00	0.00	54.56	0.00	

Number of Transactions 10									Totals	-4.69	183.00	0.00	54.56	133.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7346		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.31	
10/28/2020	GL_JOURNAL	PAY0455384	34528	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.31	
11/24/2020	GL_JOURNAL	PAY0457158	34568	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.31	
12/28/2020	GL_JOURNAL	PAY0458309	35093	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.31	
01/28/2021	GL_JOURNAL	PAY0459296	35050	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.67	
02/19/2021	GL_BD_JRNL	0000460464	152		01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35058	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.67	
03/30/2021	GL_JOURNAL	PAY0461897	36357	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.67	
04/15/2021	GL_JOURNAL	ENP0462623	42085	PYE	04/15/2021/GL Encumbrance Process/129819	;LIFE for			0.00	0.00	0.00	7.07	0.00	

Number of Transactions 10									Totals	-0.32	24.00	0.00	7.07	17.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1490		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33765	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.24	
10/28/2020	GL_JOURNAL	PAY0455384	34529	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.24	
11/24/2020	GL_JOURNAL	PAY0457158	34569	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.24	
12/28/2020	GL_JOURNAL	PAY0458309	35094	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.24	
01/28/2021	GL_JOURNAL	PAY0459296	35051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.59	

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

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

Page No. 51
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0107	00010	00	3985	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/19/2021	GL_BD_JRNL	0000460464	153		01/31/2021/Transfer of appropriations to align Bud		25.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35059	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42268	PYE	04/15/2021/GL Encumbrance Process/174880 ;LIFE for		0.00	0.00	8.24			
Number of Transactions 10							Totals	0.03	25.00	0.00	8.24	16.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7347					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35716	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36556	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	36692	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37226	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	37191	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	37194	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38496	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.85
04/15/2021	GL_JOURNAL	ENP0462623	43937	PYE				04/15/2021/GL Encumbrance Process/101090 ;LIFE for	0.00	0.00	2.87	0.00
Number of Transactions 9							Totals	0.62	9.00	0.00	2.87	5.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7348					07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35712	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.63
10/28/2020	GL_JOURNAL	PAY0455384	36552	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.49
11/24/2020	GL_JOURNAL	PAY0457158	36687	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8.96
12/28/2020	GL_JOURNAL	PAY0458309	37221	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	37186	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	154					01/31/2021/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37189	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	38491	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	44231	PYE				04/15/2021/GL Encumbrance Process/118754 ;LIFE for	0.00	0.00	41.05	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 04/18/2021
Run Time 20:03:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0107	00010	00	3995		2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

Number of Transactions 10 Totals 1.84 116.00 0.00 41.05 73.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3995	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	1491							0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35713	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.04
10/28/2020	GL_JOURNAL	PAY0455384	36553	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.04
11/24/2020	GL_JOURNAL	PAY0457158	36688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.04
12/28/2020	GL_JOURNAL	PAY0458309	37222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.04
01/28/2021	GL_JOURNAL	PAY0459296	37187	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.51
02/10/2021	GL_JOURNAL	0000460002	4216	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance				0.00	0.00	0.00	-2.28
02/10/2021	GL_JOURNAL	0000460002	4236	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance				0.00	0.00	0.00	-2.10
02/19/2021	GL_BD_JRNL	0000460464	155		01/31/2021/Transfer of appropriations to align Bud					31.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37190	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.55
03/30/2021	GL_JOURNAL	PAY0461897	38492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.55
04/15/2021	GL_JOURNAL	ENP0462623	44090	PYE	04/15/2021/GL Encumbrance Process/116810	;LIFE for				0.00	0.00	11.82	0.00

Number of Transactions 12 Totals 0.79 31.00 0.00 11.82 18.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7349		07/01/2020/Load 2020-21 Board-Approved Original Bu					16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35715	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.45
10/28/2020	GL_JOURNAL	PAY0455384	36555	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.45
11/17/2020	GL_JOURNAL	SAL0456779	3646	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.90
01/28/2021	GL_JOURNAL	PAY0459296	37190	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.52
02/19/2021	GL_BD_JRNL	0000460464	156		01/31/2021/Transfer of appropriations to align Bud					-13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37193	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.52
03/30/2021	GL_JOURNAL	PAY0461897	38495	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.52
04/15/2021	GL_JOURNAL	ENP0462623	44382	PYE	04/15/2021/GL Encumbrance Process/172702	;LIFE for				0.00	0.00	1.77	0.00

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

Page No. 53
 Run Date 04/18/2021
 Run Time 20:03:56

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>					
	0107	00010	00	3995	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 9									Totals	-0.33	3.00	0.00	1.77	1.56
Number of Transactions 894									Account Totals 3000s	-777.61	479,781.00	0.00	137,631.85	342,926.76
Number of Transactions 1,010									Resource Totals 00010	-720.31	1,649,385.00	0.00	448,240.98	1,201,864.33
	<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>					
	0107	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	4322		07/01/2020/Load 2020-21 Board-Approved	Original Bu		9,604.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	9,604.00	9,604.00	0.00	0.00	0.00
Number of Transactions 1									Account Totals 1000s	9,604.00	9,604.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00011	00	3101	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7350		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,767.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,767.00	1,767.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	00011	00	3301	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7351		07/01/2020/Load 2020-21 Board-Approved	Original Bu		139.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	139.00	139.00	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

Page No. 54
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	00011	00	3501	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	7352		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	00011	00	3601	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	7353		07/01/2020/Load 2020-21 Board-Approved Original Bu		230.00	0.00	0.00
Number of Transactions 1						Totals	230.00	0.00	0.00
Number of Transactions 4			Account	Totals 3000s		2,141.00	2,141.00	0.00	0.00
Number of Transactions 5			Resource	Totals 00011		11,745.00	11,745.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	00015	00	2236	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS									
09/15/2020	GL_BD_JRNL	0000453758	72		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	585.37
10/28/2020	GL_JOURNAL	PAY0455384	4378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	423.07
11/24/2020	GL_JOURNAL	PAY0457158	4341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	423.07
12/28/2020	GL_JOURNAL	PAY0458309	4466	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	364.49
01/28/2021	GL_JOURNAL	PAY0459296	4487	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	423.07
02/10/2021	GL_JOURNAL	0000460002	4217	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-646.56
02/25/2021	GL_JOURNAL	PAY0460755	4508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	423.07
03/30/2021	GL_JOURNAL	PAY0461897	4704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	423.07
04/15/2021	GL_JOURNAL	ENP0462623	3991	PYE	04/15/2021/GL Encumbrance Process/116810 ;Salary f		0.00	0.00	1,269.22
Number of Transactions 10						Totals	-3,687.87	0.00	1,269.22

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

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>		
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 10							Account	Totals 2000s	-3,687.87	0.00	0.00	1,269.22	2,418.65
<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>					
0107	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions							Account 3202 - PERS Classified Positions						
09/15/2020	GL_BD_JRNL	0000453758	73	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8768	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	121.17		
10/28/2020	GL_JOURNAL	PAY0455384	9048	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	87.57		
11/24/2020	GL_JOURNAL	PAY0457158	8898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	87.57		
12/28/2020	GL_JOURNAL	PAY0458309	9148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	75.45		
01/28/2021	GL_JOURNAL	PAY0459296	9164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	87.57		
02/10/2021	GL_JOURNAL	0000460002	4218	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-133.83		
02/25/2021	GL_JOURNAL	PAY0460755	9214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	87.57		
03/30/2021	GL_JOURNAL	PAY0461897	9740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	87.57		
04/15/2021	GL_JOURNAL	ENP0462623	8404	PYE	04/15/2021/GL Encumbrance Process/116810 ;PERS_A f			0.00	0.00	262.73	0.00		
Number of Transactions 10							Totals	-763.37	0.00	0.00	262.73	500.64	
<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>					
0107	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions							Account 3302 - OASDI Classified						
09/15/2020	GL_BD_JRNL	0000453758	74	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13674	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	44.78		
10/28/2020	GL_JOURNAL	PAY0455384	14058	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	32.37		
11/24/2020	GL_JOURNAL	PAY0457158	13815	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	32.36		
12/28/2020	GL_JOURNAL	PAY0458309	14134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	27.88		
01/28/2021	GL_JOURNAL	PAY0459296	14154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	32.36		
02/10/2021	GL_JOURNAL	0000460002	4219	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-49.46		
02/25/2021	GL_JOURNAL	PAY0460755	14250	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	32.37		
03/30/2021	GL_JOURNAL	PAY0461897	15039	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	32.36		
04/15/2021	GL_JOURNAL	ENP0462623	13064	PYE	04/15/2021/GL Encumbrance Process/116810 ;OASDI fo			0.00	0.00	97.09	0.00		
Number of Transactions 10							Totals	-282.11	0.00	0.00	97.09	185.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	00015	00	3431	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions							Account 3431 - Vision Service Plan/Clfsd						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
 Run Date 04/18/2021
 Run Time 20:03:56

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				
0107	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	75									
				08/31/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18706	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18536	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18915	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4220	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18977	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19912	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	17453	PYE	04/15/2021/GL	Encumbrance Process/116810	;VISION f	0.00	0.00			
Number of Transactions 10							Totals	-8.22	0.00	0.00	2.88	5.34
0107	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	76									
				08/31/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22338	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22898	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22863	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23238	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	4221	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23270	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24214	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21759	PYE	04/15/2021/GL	Encumbrance Process/116810	;DENTAL f	0.00	0.00			
Number of Transactions 10							Totals	-75.91	0.00	0.00	25.20	50.71
0107	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	77									
				08/31/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26433	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27073	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2021
Run Time 20:03:56

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			
0107	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd											
11/24/2020	GL_JOURNAL	PAY0457158	27171	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	210.96
12/28/2020	GL_JOURNAL	PAY0458309	27582	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	210.96
01/28/2021	GL_JOURNAL	PAY0459296	27544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	224.88
02/10/2021	GL_JOURNAL	0000460002	4222	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-303.78
02/25/2021	GL_JOURNAL	PAY0460755	27547	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	224.88
03/30/2021	GL_JOURNAL	PAY0461897	28500	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	224.88
04/15/2021	GL_JOURNAL	ENP0462623	26046	PYE	04/15/2021/GL	Encumbrance Process/116810	;MEDICA f	0.00	0.00	525.90	0.00

Number of Transactions 10						Totals	-1,740.60	0.00	0.00	525.90	1,214.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd											
09/15/2020	GL_BD_JRNL	0000453758	78		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31130	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.29
10/28/2020	GL_JOURNAL	PAY0455384	31871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.21
11/24/2020	GL_JOURNAL	PAY0457158	31931	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32400	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.18
01/28/2021	GL_JOURNAL	PAY0459296	32378	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.21
02/10/2021	GL_JOURNAL	0000460002	4223	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-0.32
02/25/2021	GL_JOURNAL	PAY0460755	32413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.21
03/30/2021	GL_JOURNAL	PAY0461897	33568	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.21
04/15/2021	GL_JOURNAL	ENP0462623	30646	PYE	04/15/2021/GL	Encumbrance Process/116810	;UNEMP fo	0.00	0.00	0.63	0.00

Number of Transactions 10						Totals	-1.83	0.00	0.00	0.63	1.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/15/2020	GL_BD_JRNL	0000453758	79		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1053	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	13.99
11/09/2020	GL_JOURNAL	PWC0456114	8519	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	10.11
12/08/2020	GL_JOURNAL	PWC0457747	5913	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	0.00	10.11
01/07/2021	GL_JOURNAL	PWC0458525	4545	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	0.00	8.71
02/09/2021	GL_JOURNAL	PWC0459847	11505	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	10.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2021
Run Time 20:03:56

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				
0107	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
02/10/2021	GL_JOURNAL	0000460002	4224	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-15.42		
03/08/2021	GL_JOURNAL	PWC0461158	4199	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	10.11		
04/08/2021	GL_JOURNAL	PWC0462277	4460	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.11		
04/15/2021	GL_JOURNAL	ENP0462623	35335	PYE	04/15/2021/GL Encumbrance Process/116810 ;WKRCMP f		0.00	0.00	30.33	0.00		
Number of Transactions 10							Totals	-88.16	0.00	0.00	30.33	57.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/15/2020	GL_BD_JRNL	0000453758	80		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2739	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.88		
11/09/2020	GL_JOURNAL	PRM0456110	3173	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.36		
12/08/2020	GL_JOURNAL	PRM0457744	3356	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.36		
01/07/2021	GL_JOURNAL	PRM0458524	9806	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.17		
02/09/2021	GL_JOURNAL	PRM0459845	2973	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.36		
02/10/2021	GL_JOURNAL	0000460002	4225	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2.94		
03/08/2021	GL_JOURNAL	PRM0461157	254	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.36		
04/08/2021	GL_JOURNAL	PRM0462276	2899	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.36		
04/15/2021	GL_JOURNAL	ENP0462623	40014	PYE	04/15/2021/GL Encumbrance Process/116810 ;RM05 for		0.00	0.00	4.07	0.00		
Number of Transactions 10							Totals	-10.98	0.00	0.00	4.07	6.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/15/2020	GL_BD_JRNL	0000453758	81		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.52		
10/28/2020	GL_JOURNAL	PAY0455384	36554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.52		
11/24/2020	GL_JOURNAL	PAY0457158	36689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.52		
12/28/2020	GL_JOURNAL	PAY0458309	37223	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.52		
01/28/2021	GL_JOURNAL	PAY0459296	37188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.60		
02/10/2021	GL_JOURNAL	0000460002	4226	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.75		
02/25/2021	GL_JOURNAL	PAY0460755	37191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.60		
03/30/2021	GL_JOURNAL	PAY0461897	38493	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.60		

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

Page No. 59
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0107	00015	00	3995	3140	0000 01000 3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_JOURNAL	ENP0462623	44497	PYE	04/15/2021/GL Encumbrance Process/116810 ;LIFE for		0.00	0.00	2.02	0.00		
Number of Transactions 10						Totals	-5.15	0.00	0.00	2.02	3.13	
Number of Transactions 90						Account	Totals 3000s	-2,976.33	0.00	0.00	950.85	2,025.48
Number of Transactions 100						Resource	Totals 00015	-6,664.20	0.00	0.00	2,220.07	4,444.13
0107	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	4323		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,498.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,046.34		
10/28/2020	GL_JOURNAL	PAY0455384	1115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,122.02		
11/24/2020	GL_JOURNAL	PAY0457158	1226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,348.62		
12/08/2020	GL_JOURNAL	PAY0457726	20	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	314.09		
12/28/2020	GL_JOURNAL	PAY0458309	1240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,054.03		
01/28/2021	GL_JOURNAL	PAY0459296	1239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,054.03		
02/19/2021	GL_BD_JRNL	0000460465	1363		01/31/2021/Transfer of appropriations to align Bud		15,711.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1237	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,054.03		
03/30/2021	GL_JOURNAL	PAY0461897	1239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,054.03		
04/15/2021	GL_JOURNAL	ENP0462623	1246	PYE	04/15/2021/GL Encumbrance Process/119756 ;Salary f		0.00	0.00	21,162.08	0.00		
Number of Transactions 11						Totals	-0.27	68,209.00	0.00	21,162.08	47,047.19	
Number of Transactions 11						Account	Totals 1000s	-0.27	68,209.00	0.00	21,162.08	47,047.19
0107	00016	00	3101	1000	1110 01000 3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7354		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,660.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6295	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	976.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2021
Run Time 20:03:56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0107	00016	00	3101	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
10/28/2020	GL_JOURNAL	PAY0455384	6516	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	988.70	
11/24/2020	GL_JOURNAL	PAY0457158	6415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,025.30	
12/08/2020	GL_JOURNAL	PAY0457726	811	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	50.73	
12/28/2020	GL_JOURNAL	PAY0458309	6617	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,139.22	
01/28/2021	GL_JOURNAL	PAY0459296	6608	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,139.22	
02/19/2021	GL_BD_JRNL	0000460465	1364		01/31/2021/Transfer of appropriations to align Bud	1,356.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,139.22	
03/30/2021	GL_JOURNAL	PAY0461897	7033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,139.22	
04/15/2021	GL_JOURNAL	ENP0462623	6286	PYE	04/15/2021/GL Encumbrance Process/119756 ;STRS for	0.00	0.00	0.00	3,417.68	0.00	
Number of Transactions 11						Totals	0.23	11,016.00	0.00	3,417.68	7,598.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7355				07/01/2020/Load 2020-21 Board-Approved Original Bu	761.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	87.73
10/28/2020	GL_JOURNAL	PAY0455384	11537	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	88.94
11/24/2020	GL_JOURNAL	PAY0457158	11357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	92.12
12/08/2020	GL_JOURNAL	PAY0457726	1264	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	4.55
12/28/2020	GL_JOURNAL	PAY0458309	11622	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	102.36
01/28/2021	GL_JOURNAL	PAY0459296	11605	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	102.36
02/19/2021	GL_BD_JRNL	0000460465	1365		01/31/2021/Transfer of appropriations to align Bud	228.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11667	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	102.36
03/30/2021	GL_JOURNAL	PAY0461897	12297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	102.36
04/15/2021	GL_JOURNAL	ENP0462623	10897	PYE	04/15/2021/GL Encumbrance Process/119756 ;FMED for	0.00	0.00	0.00	306.85	0.00	0.00
Number of Transactions 11						Totals	-0.63	989.00	0.00	306.85	682.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	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	ORG0449643	7356				07/01/2020/Load 2020-21 Board-Approved Original Bu	64.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.40
10/28/2020	GL_JOURNAL	PAY0455384	16709	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.40

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_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

Page No. 61
Run Date 04/18/2021
Run Time 20:03:56

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			
0107	00016	00	3421	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	16452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.72
12/28/2020	GL_JOURNAL	PAY0458309	16822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.72
01/28/2021	GL_JOURNAL	PAY0459296	16818	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.72
02/19/2021	GL_BD_JRNL	0000460465	1366		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16888	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.72
03/30/2021	GL_JOURNAL	PAY0461897	17820	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.72
04/15/2021	GL_JOURNAL	ENP0462623	15550	PYE	04/15/2021/GL Encumbrance Process/119756	;VISION f		0.00	0.00	20.16	0.00

Number of Transactions 10						Totals	0.44	67.00	0.00	20.16	46.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7357		07/01/2020/Load 2020-21 Board-Approved Original Bu			575.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20417	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	60.80
10/28/2020	GL_JOURNAL	PAY0455384	20902	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	60.80
11/24/2020	GL_JOURNAL	PAY0457158	20780	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	63.84
12/28/2020	GL_JOURNAL	PAY0458309	21167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	63.84
01/28/2021	GL_JOURNAL	PAY0459296	21145	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63.84
02/19/2021	GL_BD_JRNL	0000460465	1367		01/31/2021/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21184	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63.84
03/30/2021	GL_JOURNAL	PAY0461897	22125	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.84
04/15/2021	GL_JOURNAL	ENP0462623	19857	PYE	04/15/2021/GL Encumbrance Process/119756	;DENTAL f		0.00	0.00	176.40	0.00

Number of Transactions 10						Totals	-10.20	607.00	0.00	176.40	440.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00016	00	3461	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7358		07/01/2020/Load 2020-21 Board-Approved Original Bu			11,743.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24524	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,533.61
10/28/2020	GL_JOURNAL	PAY0455384	25090	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,533.61
11/24/2020	GL_JOURNAL	PAY0457158	25103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,610.28
12/28/2020	GL_JOURNAL	PAY0458309	25506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,610.28
01/28/2021	GL_JOURNAL	PAY0459296	25465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,656.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
02/19/2021	GL_BD_JRNL	0000460465	1368		01/31/2021/Transfer of appropriations to align Bud	2,337.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,656.48
03/30/2021	GL_JOURNAL	PAY0461897	26423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,656.48
04/15/2021	GL_JOURNAL	ENP0462623	24157	PYE	04/15/2021/GL Encumbrance Process/119756 ;MEDICA f	0.00	0.00	3,681.30		0.00
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
Totals						-858.52	14,080.00	0.00	3,681.30	11,257.22

Number of Transactions 10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7359				07/01/2020/Load 2020-21 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28694	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.02
10/28/2020	GL_JOURNAL	PAY0455384	29344	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.06
11/24/2020	GL_JOURNAL	PAY0457158	29469	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.18
12/08/2020	GL_JOURNAL	PAY0457726	2004	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.15
12/28/2020	GL_JOURNAL	PAY0458309	29885	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.53
01/28/2021	GL_JOURNAL	PAY0459296	29830	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.53
02/19/2021	GL_BD_JRNL	0000460465	1369				01/31/2021/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29828	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.53
03/30/2021	GL_JOURNAL	PAY0461897	30825	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.53
04/15/2021	GL_JOURNAL	ENP0462623	28478	PYE			04/15/2021/GL Encumbrance Process/119756 ;UNEMP fo	0.00	0.00	10.58	0.00
Totals						-0.11	34.00	0.00	10.58	23.53	

Number of Transactions 11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7360				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,255.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11120	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	144.51
11/09/2020	GL_JOURNAL	PWC0456114	159	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	146.32
12/08/2020	GL_JOURNAL	PWC0457747	2786	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	7.51
12/08/2020	GL_JOURNAL	PWC0457747	2787	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	151.73
01/07/2021	GL_JOURNAL	PWC0458525	1481	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	168.59
02/09/2021	GL_JOURNAL	PWC0459847	8117	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	168.59
02/19/2021	GL_BD_JRNL	0000460465	1370				01/31/2021/Transfer of appropriations to align Bud	375.00	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

Page No. 63
Run Date 04/18/2021
Run Time 20:03:56

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>				
	0107	00016	00	3601	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	693	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	168.59	
04/08/2021	GL_JOURNAL	PWC0462277	727	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	168.59	
04/15/2021	GL_JOURNAL	ENP0462623	33167	PYE	04/15/2021/GL Encumbrance Process/119756 ;WKRCMP f				0.00	0.00	505.77	0.00	
Number of Transactions 11						Totals			-0.20	1,630.00	0.00	505.77	1,124.43

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>				
	0107	00016	00	3701	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7361		07/01/2020/Load 2020-21 Board-Approved Original Bu				213.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	431	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	24.49	
11/09/2020	GL_JOURNAL	PRM0456110	883	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	24.79	
12/08/2020	GL_JOURNAL	PRM0457744	3995	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	25.71	
12/08/2020	GL_JOURNAL	PRM0457744	3996	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.27	
01/07/2021	GL_JOURNAL	PRM0458524	7848	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	28.57	
02/09/2021	GL_JOURNAL	PRM0459845	484	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	28.57	
02/19/2021	GL_BD_JRNL	0000460465	1371		01/31/2021/Transfer of appropriations to align Bud				63.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8607	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	28.57	
04/08/2021	GL_JOURNAL	PRM0462276	473	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	28.57	
04/15/2021	GL_JOURNAL	ENP0462623	37856	PYE	04/15/2021/GL Encumbrance Process/119756 ;RM01 for				0.00	0.00	85.71	0.00	
Number of Transactions 11						Totals			-0.25	276.00	0.00	85.71	190.54

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>			
	0107	00016	00	3985	1000	1110	01000	3202	2021			
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7362		07/01/2020/Load 2020-21 Board-Approved Original Bu				83.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33768	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.86
10/28/2020	GL_JOURNAL	PAY0455384	34532	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.86
11/24/2020	GL_JOURNAL	PAY0457158	34572	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8.25
12/28/2020	GL_JOURNAL	PAY0458309	35097	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.17
01/28/2021	GL_JOURNAL	PAY0459296	35054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	10.58
02/19/2021	GL_BD_JRNL	0000460465	1372		01/31/2021/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35062	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	10.58
03/30/2021	GL_JOURNAL	PAY0461897	36361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	10.58

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 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

Page No. 64
Run Date 04/18/2021
Run Time 20:03:56

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					
0107	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
04/15/2021	GL_JOURNAL	ENP0462623	42531	PYE	04/15/2021/GL Encumbrance Process/119756 ;LIFE for			0.00	0.00	33.65	0.00		
Number of Transactions 10							Totals	1.47	100.00	0.00	33.65	64.88	
Number of Transactions 95							Account	Totals 3000s	-867.77	28,799.00	0.00	8,238.10	21,428.67
Number of Transactions 106							Resource	Totals 00016	-868.04	97,008.00	0.00	29,400.18	68,475.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	824	07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	38	09/19/2020/Transfer appropriations within 00031 Cu			2,678.00	0.00	0.00	0.00			
10/23/2020	REQ_PREENC	REQ452441	1	Waxie Sanitary Supply/136779/WAXIE 33X39 .5 MIL BL			0.00	-123.90	0.00	0.00			
10/23/2020	REQ_PREENC	REQ452441	1	Waxie Sanitary Supply/136779/WAXIE 33X39 .5 MIL BL			0.00	123.90	0.00	0.00			
10/23/2020	REQ_PREENC	REQ452441	1	Waxie Sanitary Supply/136779/WAXIE 33X39 .5 MIL BL			0.00	123.90	0.00	0.00			
10/23/2020	REQ_PREENC	REQ452441	2	Waxie Sanitary Supply/136779/WAXIE 041 TOILET SEAT			0.00	-32.74	0.00	0.00			
10/23/2020	REQ_PREENC	REQ452441	2	Waxie Sanitary Supply/136779/WAXIE 041 TOILET SEAT			0.00	32.74	0.00	0.00			
10/23/2020	REQ_PREENC	REQ452441	2	Waxie Sanitary Supply/136779/WAXIE 041 TOILET SEAT			0.00	32.74	0.00	0.00			
10/23/2020	REQ_PREENC	REQ452441	3	Waxie Sanitary Supply/136779/WAXIE 6800 CLEAN & SO			0.00	222.42	0.00	0.00			
10/23/2020	REQ_PREENC	REQ452441	3	Waxie Sanitary Supply/136779/WAXIE 6800 CLEAN & SO			0.00	222.42	0.00	0.00			
10/23/2020	REQ_PREENC	REQ452441	3	Waxie Sanitary Supply/136779/WAXIE 6800 CLEAN & SO			0.00	-222.42	0.00	0.00			
10/30/2020	PO_POENC	0000373769	1	RREQ452441	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F		0.00	-123.90	0.00	0.00			
10/30/2020	PO_POENC	0000373769	1	RREQ452441	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F		0.00	0.00	133.50	0.00			
10/30/2020	PO_POENC	0000373769	1	RREQ452441	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F		0.00	0.00	133.50	0.00			
10/30/2020	PO_POENC	0000373769	1	RREQ452441	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F		0.00	0.00	0.00	0.00			
10/30/2020	PO_POENC	0000373769	1	RREQ452441	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F		0.00	0.00	-133.50	0.00			
10/30/2020	PO_POENC	0000373769	2	RREQ452441	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00	0.00			
10/30/2020	PO_POENC	0000373769	3	RREQ452441	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	239.66	0.00			
10/30/2020	PO_POENC	0000373769	3	RREQ452441	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	0.00	0.00			
10/30/2020	PO_POENC	0000373769	3	RREQ452441	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	-239.66	0.00			
10/30/2020	PO_POENC	0000373769	2	RREQ452441	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00			
10/30/2020	PO_POENC	0000373769	2	RREQ452441	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00			
10/30/2020	PO_POENC	0000373769	2	RREQ452441	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00			

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

Page No. 65
Run Date 04/18/2021
Run Time 20:03:56

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	
0107	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/30/2020	PO_POENC	0000373769	2	RREQ452441	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00
									0.00
10/30/2020	PO_POENC	0000373769	3	RREQ452441	WAXIE-001/WAXIE	6800	CLEAN & SOFT WHITEUNIVERSAL R		0.00
									-222.42
10/30/2020	PO_POENC	0000373769	3	RREQ452441	WAXIE-001/WAXIE	6800	CLEAN & SOFT WHITEUNIVERSAL R		0.00
									239.66
11/03/2020	AP_VOUCHER	01154247	1	P0000373769	WAXIE-001/WAXIE	33X39	.5 MIL BLACK TUFF		0.00
									0.00
11/03/2020	AP_VOUCHER	01154247	1	P0000373769	WAXIE-001/WAXIE	33X39	.5 MIL BLACK TUFF		0.00
									-133.50
11/03/2020	AP_VOUCHER	01154247	2	P0000373769	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20		0.00
									-35.28
11/03/2020	AP_VOUCHER	01154247	2	P0000373769	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20		0.00
									0.00
11/03/2020	AP_VOUCHER	01154247	3	P0000373769	WAXIE-001/WAXIE	6800	CLEAN & SOFT WHITEU		0.00
									-239.66
11/03/2020	AP_VOUCHER	01154247	3	P0000373769	WAXIE-001/WAXIE	6800	CLEAN & SOFT WHITEU		0.00
									239.66
11/05/2020	PO_POENC	0000373923	1	RREQ453042	WAXIE-001/LABEL	-	SPRING CLEAN		0.00
									0.00
11/05/2020	PO_POENC	0000373923	1	RREQ453042	WAXIE-001/LABEL	-	SPRING CLEAN		0.00
									3.62
11/05/2020	PO_POENC	0000373923	1	RREQ453042	WAXIE-001/LABEL	-	SPRING CLEAN		0.00
									0.00
11/05/2020	PO_POENC	0000373923	1	RREQ453042	WAXIE-001/LABEL	-	SPRING CLEAN		0.00
									-3.62
11/05/2020	PO_POENC	0000373923	1	RREQ453042	WAXIE-001/LABEL	-	SPRING CLEAN		0.00
									-3.36
11/05/2020	PO_POENC	0000373923	2	RREQ453042	WAXIE-001/WAXIE	SPRING	CLEAN DISINFECTANTCLEANER G		0.00
									0.00
11/05/2020	PO_POENC	0000373923	7	RREQ453042	WAXIE-001/WAXIE	SOLSTA	320 DISINFECTANTCLEANER 3L		0.00
									146.88
11/05/2020	PO_POENC	0000373923	7	RREQ453042	WAXIE-001/WAXIE	SOLSTA	320 DISINFECTANTCLEANER 3L		0.00
									137.14
11/05/2020	PO_POENC	0000373923	7	RREQ453042	WAXIE-001/WAXIE	SOLSTA	320 DISINFECTANTCLEANER 3L		0.00
									0.00
11/05/2020	PO_POENC	0000373923	7	RREQ453042	WAXIE-001/WAXIE	SOLSTA	320 DISINFECTANTCLEANER 3L		0.00
									-137.14
11/05/2020	PO_POENC	0000373923	7	RREQ453042	WAXIE-001/WAXIE	SOLSTA	320 DISINFECTANTCLEANER 3L		0.00
									-127.28
11/05/2020	PO_POENC	0000373923	5	RREQ453042	WAXIE-001/WAXIE	SWISH	DISINFECTANTCLEANER LEMON 20		0.00
									-111.87
11/05/2020	PO_POENC	0000373923	6	RREQ453042	WAXIE-001/WAXIE	SOLSTA	764 LEMON QUATDISINFECTANT		0.00
									143.26
11/05/2020	PO_POENC	0000373923	6	RREQ453042	WAXIE-001/WAXIE	SOLSTA	764 LEMON QUATDISINFECTANT		0.00
									143.26
11/05/2020	PO_POENC	0000373923	6	RREQ453042	WAXIE-001/WAXIE	SOLSTA	764 LEMON QUATDISINFECTANT		0.00
									0.00
11/05/2020	PO_POENC	0000373923	6	RREQ453042	WAXIE-001/WAXIE	SOLSTA	764 LEMON QUATDISINFECTANT		0.00
									-143.26
11/05/2020	PO_POENC	0000373923	6	RREQ453042	WAXIE-001/WAXIE	SOLSTA	764 LEMON QUATDISINFECTANT		0.00
									-132.96
11/05/2020	PO_POENC	0000373923	4	RREQ453042	WAXIE-001/WAXIE	KLEEN	PINE #5 GENERALPURPOSE CLEAN		0.00
									0.00
11/05/2020	PO_POENC	0000373923	4	RREQ453042	WAXIE-001/WAXIE	KLEEN	PINE #5 GENERALPURPOSE CLEAN		0.00
									-81.28
11/05/2020	PO_POENC	0000373923	5	RREQ453042	WAXIE-001/WAXIE	SWISH	DISINFECTANTCLEANER LEMON 20		0.00
									120.54
11/05/2020	PO_POENC	0000373923	5	RREQ453042	WAXIE-001/WAXIE	SWISH	DISINFECTANTCLEANER LEMON 20		0.00
									120.54
11/05/2020	PO_POENC	0000373923	5	RREQ453042	WAXIE-001/WAXIE	SWISH	DISINFECTANTCLEANER LEMON 20		0.00
									0.00
11/05/2020	PO_POENC	0000373923	5	RREQ453042	WAXIE-001/WAXIE	SWISH	DISINFECTANTCLEANER LEMON 20		0.00
									-120.54
11/05/2020	PO_POENC	0000373923	3	RREQ453042	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS.		0.00
									0.00
11/05/2020	PO_POENC	0000373923	3	RREQ453042	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS.		0.00
									0.00
11/05/2020	PO_POENC	0000373923	3	RREQ453042	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS.		0.00
									-28.45
11/05/2020	PO_POENC	0000373923	3	RREQ453042	WAXIE-001/WAXIE	GERMICIDAL	ULTRA BLEACHGL 3/CS.		0.00
									0.00
11/05/2020	PO_POENC	0000373923	4	RREQ453042	WAXIE-001/WAXIE	KLEEN	PINE #5 GENERALPURPOSE CLEAN		0.00
									-26.40
11/05/2020	PO_POENC	0000373923	4	RREQ453042	WAXIE-001/WAXIE	KLEEN	PINE #5 GENERALPURPOSE CLEAN		0.00
									0.00
11/05/2020	PO_POENC	0000373923	4	RREQ453042	WAXIE-001/WAXIE	KLEEN	PINE #5 GENERALPURPOSE CLEAN		0.00
									87.58
11/05/2020	PO_POENC	0000373923	4	RREQ453042	WAXIE-001/WAXIE	KLEEN	PINE #5 GENERALPURPOSE CLEAN		0.00
									87.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2021
Run Time 20:03:56

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	
0107	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/05/2020	PO_POENC	0000373923	4	RREQ453042	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373923	2	RREQ453042	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	146.88
11/05/2020	PO_POENC	0000373923	2	RREQ453042	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373923	2	RREQ453042	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	-146.88
11/05/2020	PO_POENC	0000373923	2	RREQ453042	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	-136.32	0.00
11/05/2020	PO_POENC	0000373923	3	RREQ453042	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	28.45
11/05/2020	PO_POENC	0000373923	3	RREQ453042	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	28.45
11/05/2020	REQ_PREENC	REQ453042	1		Waxie Sanitary Supply/136779/LABEL - SPRING CLEAN		0.00	3.36	0.00
11/05/2020	REQ_PREENC	REQ453042	1		Waxie Sanitary Supply/136779/LABEL - SPRING CLEAN		0.00	3.36	0.00
11/05/2020	REQ_PREENC	REQ453042	1		Waxie Sanitary Supply/136779/LABEL - SPRING CLEAN		0.00	-3.36	0.00
11/05/2020	REQ_PREENC	REQ453042	2		Waxie Sanitary Supply/136779/WAXIE SPRING CLEAN DI		0.00	-136.32	0.00
11/05/2020	REQ_PREENC	REQ453042	2		Waxie Sanitary Supply/136779/WAXIE SPRING CLEAN DI		0.00	136.32	0.00
11/05/2020	REQ_PREENC	REQ453042	2		Waxie Sanitary Supply/136779/WAXIE SPRING CLEAN DI		0.00	136.32	0.00
11/05/2020	REQ_PREENC	REQ453042	7		Waxie Sanitary Supply/136779/WAXIE SOLSTA 320 DISI		0.00	-127.28	0.00
11/05/2020	REQ_PREENC	REQ453042	7		Waxie Sanitary Supply/136779/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00
11/05/2020	REQ_PREENC	REQ453042	7		Waxie Sanitary Supply/136779/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00
11/05/2020	REQ_PREENC	REQ453042	5		Waxie Sanitary Supply/136779/WAXIE SWISH DISINFECT		0.00	-111.87	0.00
11/05/2020	REQ_PREENC	REQ453042	5		Waxie Sanitary Supply/136779/WAXIE SWISH DISINFECT		0.00	111.87	0.00
11/05/2020	REQ_PREENC	REQ453042	5		Waxie Sanitary Supply/136779/WAXIE SWISH DISINFECT		0.00	111.87	0.00
11/05/2020	REQ_PREENC	REQ453042	6		Waxie Sanitary Supply/136779/WAXIE SOLSTA 764 LEMO		0.00	132.96	0.00
11/05/2020	REQ_PREENC	REQ453042	6		Waxie Sanitary Supply/136779/WAXIE SOLSTA 764 LEMO		0.00	132.96	0.00
11/05/2020	REQ_PREENC	REQ453042	6		Waxie Sanitary Supply/136779/WAXIE SOLSTA 764 LEMO		0.00	-132.96	0.00
11/05/2020	REQ_PREENC	REQ453042	3		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR		0.00	26.40	0.00
11/05/2020	REQ_PREENC	REQ453042	3		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR		0.00	26.40	0.00
11/05/2020	REQ_PREENC	REQ453042	3		Waxie Sanitary Supply/136779/WAXIE GERMICIDAL ULTR		0.00	-26.40	0.00
11/05/2020	REQ_PREENC	REQ453042	4		Waxie Sanitary Supply/136779/WAXIE KLEEN PINE #5 G		0.00	81.28	0.00
11/05/2020	REQ_PREENC	REQ453042	4		Waxie Sanitary Supply/136779/WAXIE KLEEN PINE #5 G		0.00	-81.28	0.00
11/05/2020	REQ_PREENC	REQ453042	4		Waxie Sanitary Supply/136779/WAXIE KLEEN PINE #5 G		0.00	81.28	0.00
11/10/2020	AP_VOUCHER	01155339	1	P0000373923	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155339	1	P0000373923	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-87.58
11/10/2020	AP_VOUCHER	01155339	2	P0000373923	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155339	2	P0000373923	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-28.45
11/10/2020	AP_VOUCHER	01155339	3	P0000373923	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155339	3	P0000373923	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	-137.14
11/10/2020	AP_VOUCHER	01155339	7	P0000373923	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155339	7	P0000373923	WAXIE-001/WAXIE SWISH DISINFECTANTCLEANE		0.00	0.00	-120.54
11/10/2020	AP_VOUCHER	01155339	4	P0000373923	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0107	00031	00		4302	8100 0000 01000 7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/10/2020	AP_VOUCHER	01155339	4	P0000373923	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	-3.62	0.00	
11/10/2020	AP_VOUCHER	01155339	5	P0000373923	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00	0.00	0.00	146.89	
11/10/2020	AP_VOUCHER	01155339	5	P0000373923	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00	0.00	-146.88	0.00	
11/10/2020	AP_VOUCHER	01155339	6	P0000373923	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	0.00	143.26	
11/10/2020	AP_VOUCHER	01155339	6	P0000373923	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	-143.26	0.00	
02/04/2021	REQ_PREENC	REQ456218	1		Waxie Sanitary Supply/136779/WAXIE 33X39 .5 MIL BL		0.00	165.20	0.00	0.00	
02/04/2021	REQ_PREENC	REQ456218	2		Waxie Sanitary Supply/136779/3600 BIG DIPPER BOWL		0.00	10.00	0.00	0.00	
02/04/2021	REQ_PREENC	REQ456218	3		Waxie Sanitary Supply/136779/WAXIE ECONOMY TWIST T		0.00	13.84	0.00	0.00	
02/04/2021	REQ_PREENC	REQ456218	4		Waxie Sanitary Supply/136779/6310 RM TOILET BOWL B		0.00	11.48	0.00	0.00	
02/05/2021	PO_POENC	0000376172	1	RREQ456218	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F		0.00	-165.20	0.00	0.00	
02/05/2021	PO_POENC	0000376172	1	RREQ456218	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF NSTRETCH F		0.00	0.00	178.00	0.00	
02/05/2021	PO_POENC	0000376172	2	RREQ456218	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	10.78	0.00	
02/05/2021	PO_POENC	0000376172	2	RREQ456218	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	-10.00	0.00	0.00	
02/05/2021	PO_POENC	0000376172	3	RREQ456218	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	-13.84	0.00	0.00	
02/05/2021	PO_POENC	0000376172	3	RREQ456218	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	14.91	0.00	
02/05/2021	PO_POENC	0000376172	4	RREQ456218	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-11.48	0.00	0.00	
02/05/2021	PO_POENC	0000376172	4	RREQ456218	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	12.37	0.00	
02/12/2021	AP_VOUCHER	01166557	1	P0000376172	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	0.00	10.78	
02/12/2021	AP_VOUCHER	01166557	1	P0000376172	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00	0.00	-10.78	0.00	
02/12/2021	AP_VOUCHER	01166557	2	P0000376172	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	0.00	14.91	
02/12/2021	AP_VOUCHER	01166557	2	P0000376172	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	-14.91	0.00	
02/12/2021	AP_VOUCHER	01166557	3	P0000376172	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF		0.00	0.00	0.00	178.00	
02/12/2021	AP_VOUCHER	01166557	3	P0000376172	WAXIE-001/WAXIE 33X39 .5 MIL BLACK TUFF		0.00	0.00	-178.00	0.00	
02/12/2021	AP_VOUCHER	01166557	4	P0000376172	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	0.00	12.37	
02/12/2021	AP_VOUCHER	01166557	4	P0000376172	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	-12.37	0.00	
Number of Transactions 122						Totals	1,387.02	2,679.00	0.00	0.00	1,291.98

Number of Transactions 122						Account	Totals 4000s	1,387.02	2,679.00	0.00	0.00	1,291.98
----------------------------	--	--	--	--	--	---------	--------------	----------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	825	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,524.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	206	09/19/2020/Transfer appropriations within 00031 Cu				-2,678.00	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

Page No. 68
Run Date 04/18/2021
Run Time 20:03:56

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>							
0107	00031	00	5717	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 2									Totals	846.00	846.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	846.00	846.00	0.00	0.00	0.00
Number of Transactions 124									Resource	Totals 00031	2,233.02	3,525.00	0.00	0.00	1,291.98
<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>							
0107	00033	00	2253	8100	0000	01000	7003	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/10/2020	GL_BD_JRNL	0000453510	125				08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	501	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	125.04		
09/28/2020	GL_JOURNAL	PAY0454195	4384	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	687.72		
10/14/2020	GL_JOURNAL	PAY0454821	694	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	1,125.36		
12/08/2020	GL_JOURNAL	PAY0457726	514	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	125.04		
12/28/2020	GL_JOURNAL	PAY0458309	4701	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	125.04		
02/08/2021	GL_JOURNAL	PAY0459810	705	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	625.20		
02/09/2021	GL_JOURNAL	0000459933	1210	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-125.04		
02/09/2021	GL_JOURNAL	0000459933	1721	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-1,125.36		
02/09/2021	GL_JOURNAL	0000459933	2888	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-125.04		
02/09/2021	GL_JOURNAL	0000459933	1512	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-687.72		
02/10/2021	GL_JOURNAL	0000460074	216	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	-125.04		
Number of Transactions 12									Totals	-625.20	0.00	0.00	0.00	625.20	
Number of Transactions 12									Account	Totals 2000s	-625.20	0.00	0.00	0.00	625.20
<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>							
0107	00033	00	3302	8100	0000	01000	7003	2021							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
09/10/2020	GL_BD_JRNL	0000453510	126				08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1988	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	9.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13675	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	52.60	
10/14/2020	GL_JOURNAL	PAY0454821	2215	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	86.10	
12/08/2020	GL_JOURNAL	PAY0457726	1617	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	9.56	
12/28/2020	GL_JOURNAL	PAY0458309	14135	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.56	
02/08/2021	GL_JOURNAL	PAY0459810	2133	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	47.82	
02/09/2021	GL_JOURNAL	0000459933	1594	PAY0454195	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00	0.00	-52.60	
02/09/2021	GL_JOURNAL	0000459933	1281	PAY0453507	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00	0.00	-9.56	
02/09/2021	GL_JOURNAL	0000459933	1814	PAY0454821	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00	0.00	-86.10	
02/09/2021	GL_JOURNAL	0000459933	3017	PAY0457726	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00	0.00	-9.56	
02/10/2021	GL_JOURNAL	0000460074	349	PAY0458309	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00	0.00	-9.56	
Number of Transactions 12							Totals	-47.82	0.00	0.00	0.00	47.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/10/2020	GL_BD_JRNL	0000453510	127		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2806	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.06	
09/28/2020	GL_JOURNAL	PAY0454195	31131	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.34	
10/14/2020	GL_JOURNAL	PAY0454821	3183	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.56	
12/08/2020	GL_JOURNAL	PAY0457726	2354	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	32401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.06	
02/08/2021	GL_JOURNAL	PAY0459810	3079	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.31	
02/09/2021	GL_JOURNAL	0000459933	3114	PAY0457726	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00	0.00	-0.06	
02/09/2021	GL_JOURNAL	0000459933	1656	PAY0454195	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00	0.00	-0.34	
02/09/2021	GL_JOURNAL	0000459933	1882	PAY0454821	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00	0.00	-0.56	
02/09/2021	GL_JOURNAL	0000459933	1331	PAY0453507	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00	0.00	-0.06	
02/10/2021	GL_JOURNAL	0000460074	449	PAY0458309	12/30/2020/Transfer of Custodial Hourly	Expenses a		0.00	0.00	0.00	-0.06	
Number of Transactions 12							Totals	-0.31	0.00	0.00	0.00	0.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/10/2020	GL_BD_JRNL	0000453521	38		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2021
Run Time 20:03:56

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							
0107	00033	00	3602	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified						
09/10/2020	GL_JOURNAL	PWC0453518	323	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	2.99		
10/14/2020	GL_JOURNAL	PWC0454849	1054	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	16.44		
10/14/2020	GL_JOURNAL	PWC0454849	1055	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	26.90		
12/08/2020	GL_JOURNAL	PWC0457747	5914	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	2.99		
01/07/2021	GL_JOURNAL	PWC0458525	4546	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	2.99		
02/09/2021	GL_JOURNAL	PWC0459847	11506	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	14.94		
02/09/2021	GL_JOURNAL	0000459933	1395	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-16.44		
02/09/2021	GL_JOURNAL	0000459933	1396	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-26.90		
02/09/2021	GL_JOURNAL	0000459933	2516	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-2.99		
02/09/2021	GL_JOURNAL	0000459933	991	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-2.99		
02/10/2021	GL_JOURNAL	0000460074	38	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-2.99		
Number of Transactions 12									Totals	-14.94	0.00	0.00	0.00	14.94	
Number of Transactions 36									Account	Totals 3000s	-63.07	0.00	0.00	0.00	63.07
Number of Transactions 48									Resource	Totals 00033	-688.27	0.00	0.00	0.00	688.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
11/04/2020	GL_BD_JRNL	CIV0455795	31		10/31/2020/Transfer of appropriations to deposit F				822.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	36		10/31/2020/Transfer of appropriations to post Fy19				12,779.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	13,601.00	13,601.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	13,601.00	13,601.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	13,601.00	13,601.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	09800	00	1170	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
07/02/2020	GL_BD_JRNL	ORG0449638	4324		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,816.00	0.00	0.00	
Number of Transactions 1							Totals	1,816.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	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	4325		07/01/2020/Load 2020-21 Board-Approved	Original Bu	5,516.00	0.00	0.00	
04/07/2021	GL_BD_JRNL	0000462210	1		03/31/2021/Transfer appropriations for Florence (0		-5,516.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	09800	00	1957	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clstrm Tchr Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	4326		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,221.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	470	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	510.84	
Number of Transactions 2							Totals	1,710.16	0.00	510.84
<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>		
0107	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	4327		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,430.00	0.00	0.00	
04/07/2021	GL_BD_JRNL	0000462210	2		03/31/2021/Transfer appropriations for Florence (0		-1,430.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 7				Account	Totals 1000s		3,526.16	4,037.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	09800	00	3101	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	09800	00	3101	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7363		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,349.00	0.00	0.00	
04/07/2021	GL_BD_JRNL	0000462210	3		03/31/2021/Transfer appropriations for Florence (0		-943.00	0.00	0.00	
Number of Transactions 2							Totals	406.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	09800	00	3101	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7364		07/01/2020/Load 2020-21 Board-Approved	Original Bu	672.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1060	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	82.49	
04/07/2021	GL_BD_JRNL	0000462210	4		03/31/2021/Transfer appropriations for Florence (0		-244.00	0.00	0.00	
Number of Transactions 3							Totals	345.51	0.00	82.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	7365		07/01/2020/Load 2020-21 Board-Approved	Original Bu	106.00	0.00	0.00	
04/07/2021	GL_BD_JRNL	0000462210	5		03/31/2021/Transfer appropriations for Florence (0		-80.00	0.00	0.00	
Number of Transactions 2							Totals	26.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	09800	00	3301	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	7366		07/01/2020/Load 2020-21 Board-Approved	Original Bu	53.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1650	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	7.40	
04/07/2021	GL_BD_JRNL	0000462210	6		03/31/2021/Transfer appropriations for Florence (0		-21.00	0.00	0.00	
Number of Transactions 3							Totals	24.60	0.00	7.40
<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>		
0107	09800	00	3501	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	09800	00	3501	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7367		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4.00	0.00	0.00	0.00			
04/07/2021	GL_BD_JRNL	0000462210	7		03/31/2021/Transfer appropriations for Florence (0		-2.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	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>					
0107	09800	00	3501	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7368		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2.00	0.00	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2596	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.25			
Number of Transactions 2							Totals	1.75	0.00	0.25			
<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>					
0107	09800	00	3601	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7369		07/01/2020/Load 2020-21 Board-Approved	Original Bu	175.00	0.00	0.00	0.00			
04/07/2021	GL_BD_JRNL	0000462210	8		03/31/2021/Transfer appropriations for Florence (0		-132.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	43.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	09800	00	3601	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7370		07/01/2020/Load 2020-21 Board-Approved	Original Bu	87.00	0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8118	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.21			
04/07/2021	GL_BD_JRNL	0000462210	9		03/31/2021/Transfer appropriations for Florence (0		-34.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	40.79	0.00	12.21			
Number of Transactions 19							Account	Totals 3000s	889.65	992.00	0.00	0.00	102.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	826						10,845.00	0.00	0.00	0.00
09/08/2020	GL_JOURNAL	UTX0453446	13	CRT LEARNI	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru				0.00	0.00	0.00	4.57
09/10/2020	GL_JOURNAL	PCD0453519	562	CRT LEARNI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	59.00
09/10/2020	GL_JOURNAL	PCD0453519	575	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	31.76
10/12/2020	GL_JOURNAL	PCD0454727	1235	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	41.94
10/12/2020	GL_JOURNAL	PCD0454727	1312	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	25.86
10/12/2020	GL_JOURNAL	PCD0454727	1313	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	80.54
11/11/2020	GL_JOURNAL	PCD0456305	957	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	23.71
11/11/2020	GL_JOURNAL	PCD0456305	1031	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	6.45
11/11/2020	GL_JOURNAL	PCD0456305	1099	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	34.50
11/11/2020	GL_JOURNAL	PCD0456305	1100	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	13.99
11/11/2020	GL_JOURNAL	PCD0456305	1127	STAPLES	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	15.84
11/11/2020	GL_JOURNAL	PCD0456305	1133	SAGE PUBLI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	407.04
11/11/2020	GL_JOURNAL	PCD0456305	1270	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	183.16
11/11/2020	GL_JOURNAL	PCD0456305	1148	SAGE PUBLI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	75.67
11/11/2020	GL_JOURNAL	PCD0456305	1149	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	75.30
11/11/2020	GL_JOURNAL	PCD0456305	1170	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	17.44
11/11/2020	GL_JOURNAL	PCD0456305	1186	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	274.74
11/11/2020	GL_JOURNAL	PCD0456305	1187	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	91.76
11/11/2020	GL_JOURNAL	PCD0456305	1267	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	12.91
12/17/2020	REQ_PREENC	REQ454558	1		Staples Contract & Commercial Inc/118754/Elmer's S				0.00	99.10	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	2		Staples Contract & Commercial Inc/118754/Crayola C				0.00	217.50	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	3		Staples Contract & Commercial Inc/118754/Crayola U				0.00	434.90	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	4		Staples Contract & Commercial Inc/118754/Crayola S				0.00	152.00	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	5		Staples Contract & Commercial Inc/118754/Ticondero				0.00	152.60	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	6		Staples Contract & Commercial Inc/118754/Ticondero				0.00	62.00	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	7		Staples Contract & Commercial Inc/118754/Crayola K				0.00	51.00	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	8		Staples Contract & Commercial Inc/118754/Staples D				0.00	687.00	0.00	0.00
12/17/2020	REQ_PREENC	REQ454558	9		Staples Contract & Commercial Inc/118754/Staples R				0.00	146.20	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	856	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	111.30
12/21/2020	GL_JOURNAL	PCD0458238	923	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	79.80
12/21/2020	GL_JOURNAL	PCD0458238	944	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	34.44
12/21/2020	GL_JOURNAL	PCD0458238	1025	OTC BRANDS	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	29.07
12/21/2020	GL_JOURNAL	PCD0458238	1062	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	152.98
01/04/2021	REQ_PREENC	REQ454743	1		Lakeshore Equipment Company/118754/DD817 Reading C				0.00	40.41	0.00	0.00
01/04/2021	REQ_PREENC	REQ454743	2		Lakeshore Equipment Company/118754/DD959 Correct t				0.00	4.03	0.00	0.00
01/04/2021	PO_POENC	0000375111	1	RREQ454558	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00	106.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2021
Run Time 20:03:56

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		
0107	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/04/2021	PO_POENC	0000375111	1	RREQ454558	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	106.78	0.00
01/04/2021	PO_POENC	0000375111	1	RREQ454558	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	1	RREQ454558	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-106.78	0.00
01/04/2021	PO_POENC	0000375111	1	RREQ454558	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-99.10	0.00	0.00
01/04/2021	PO_POENC	0000375111	2	RREQ454558	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	226.28	0.00
01/04/2021	PO_POENC	0000375111	9	RREQ454558	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	9	RREQ454558	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	-157.53	0.00
01/04/2021	PO_POENC	0000375111	9	RREQ454558	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	-146.20	0.00	0.00
01/04/2021	PO_POENC	0000375111	8	RREQ454558	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	743.48	0.00
01/04/2021	PO_POENC	0000375111	8	RREQ454558	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-0.02	0.00
01/04/2021	PO_POENC	0000375111	8	RREQ454558	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-743.48	0.00
01/04/2021	PO_POENC	0000375111	8	RREQ454558	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-687.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	9	RREQ454558	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	157.53	0.00
01/04/2021	PO_POENC	0000375111	9	RREQ454558	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	157.53	0.00
01/04/2021	PO_POENC	0000375111	7	RREQ454558	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	54.95	0.00
01/04/2021	PO_POENC	0000375111	7	RREQ454558	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	54.95	0.00
01/04/2021	PO_POENC	0000375111	7	RREQ454558	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	7	RREQ454558	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-54.95	0.00
01/04/2021	PO_POENC	0000375111	7	RREQ454558	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-51.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	8	RREQ454558	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	743.48	0.00
01/04/2021	PO_POENC	0000375111	5	RREQ454558	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-152.60	0.00	0.00
01/04/2021	PO_POENC	0000375111	6	RREQ454558	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	66.81	0.00
01/04/2021	PO_POENC	0000375111	6	RREQ454558	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	66.81	0.00
01/04/2021	PO_POENC	0000375111	6	RREQ454558	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	6	RREQ454558	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-66.81	0.00
01/04/2021	PO_POENC	0000375111	6	RREQ454558	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-62.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	4	RREQ454558	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	-168.09	0.00
01/04/2021	PO_POENC	0000375111	4	RREQ454558	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-152.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	5	RREQ454558	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	164.43	0.00
01/04/2021	PO_POENC	0000375111	5	RREQ454558	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	164.43	0.00
01/04/2021	PO_POENC	0000375111	5	RREQ454558	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	5	RREQ454558	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-164.43	0.00
01/04/2021	PO_POENC	0000375111	3	RREQ454558	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	0.00	0.00
01/04/2021	PO_POENC	0000375111	3	RREQ454558	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	-468.60	0.00
01/04/2021	PO_POENC	0000375111	3	RREQ454558	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	-434.90	0.00	0.00
01/04/2021	PO_POENC	0000375111	4	RREQ454558	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	168.09	0.00
01/04/2021	PO_POENC	0000375111	4	RREQ454558	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	168.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/18/2021
Run Time 20:03:56

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	
0107	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/04/2021	PO_POENC	0000375111	4	RREQ454558	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
01/04/2021	PO_POENC	0000375111	2	RREQ454558	STAPLES DC-001/Crayola Crayons 24/Box		0.00		226.28
01/04/2021	PO_POENC	0000375111	2	RREQ454558	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/04/2021	PO_POENC	0000375111	2	RREQ454558	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-226.28
01/04/2021	PO_POENC	0000375111	2	RREQ454558	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-217.50	0.00
01/04/2021	PO_POENC	0000375111	3	RREQ454558	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00		468.60
01/04/2021	PO_POENC	0000375111	3	RREQ454558	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00		468.60
01/06/2021	AP_VOUCHER	01161658	9	P0000375111	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
01/06/2021	AP_VOUCHER	01161658	9	P0000375111	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-157.53
01/07/2021	AP_VOUCHER	01161805	3	P0000375111	STAPLES DC-001/Crayola Ultra-Clean Washable L		0.00		0.00
01/07/2021	AP_VOUCHER	01161805	3	P0000375111	STAPLES DC-001/Crayola Ultra-Clean Washable L		0.00		-468.60
01/07/2021	AP_VOUCHER	01161810	1	P0000375111	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-106.78
01/07/2021	AP_VOUCHER	01161810	1	P0000375111	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
01/07/2021	AP_VOUCHER	01161810	2	P0000375111	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-226.28
01/07/2021	AP_VOUCHER	01161810	2	P0000375111	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
01/07/2021	AP_VOUCHER	01161810	4	P0000375111	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
01/07/2021	AP_VOUCHER	01161810	4	P0000375111	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		-168.09
01/07/2021	AP_VOUCHER	01161810	8	P0000375111	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00
01/07/2021	AP_VOUCHER	01161810	8	P0000375111	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		-743.46
01/07/2021	AP_VOUCHER	01161810	5	P0000375111	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
01/07/2021	AP_VOUCHER	01161810	5	P0000375111	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-164.43
01/07/2021	AP_VOUCHER	01161810	6	P0000375111	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
01/07/2021	AP_VOUCHER	01161810	6	P0000375111	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-66.81
01/07/2021	AP_VOUCHER	01161810	7	P0000375111	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
01/07/2021	AP_VOUCHER	01161810	7	P0000375111	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-54.95
01/11/2021	PO_POENC	0000375309	1	RREQ454743	LAKESHORE CURR/DD817 Reading Comprehension Daily P		0.00		43.54
01/11/2021	PO_POENC	0000375309	1	RREQ454743	LAKESHORE CURR/DD817 Reading Comprehension Daily P		0.00		43.54
01/11/2021	PO_POENC	0000375309	1	RREQ454743	LAKESHORE CURR/DD817 Reading Comprehension Daily P		0.00		-0.40
01/11/2021	PO_POENC	0000375309	1	RREQ454743	LAKESHORE CURR/DD817 Reading Comprehension Daily P		0.00		-43.54
01/11/2021	PO_POENC	0000375309	1	RREQ454743	LAKESHORE CURR/DD817 Reading Comprehension Daily P		0.00	-40.41	0.00
01/11/2021	PO_POENC	0000375309	2	RREQ454743	LAKESHORE CURR/DD959 Correct the Sentence Daily Jo		0.00		4.34
01/11/2021	PO_POENC	0000375309	2	RREQ454743	LAKESHORE CURR/DD959 Correct the Sentence Daily Jo		0.00		4.34
01/11/2021	PO_POENC	0000375309	2	RREQ454743	LAKESHORE CURR/DD959 Correct the Sentence Daily Jo		0.00		-0.04
01/11/2021	PO_POENC	0000375309	2	RREQ454743	LAKESHORE CURR/DD959 Correct the Sentence Daily Jo		0.00		-4.34
01/11/2021	PO_POENC	0000375309	2	RREQ454743	LAKESHORE CURR/DD959 Correct the Sentence Daily Jo		0.00	-4.03	0.00
01/11/2021	PO_POENC	0000375312	1	RREQ455037	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		177.79
01/11/2021	PO_POENC	0000375312	1	RREQ455037	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		177.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/18/2021
Run Time 20:03:56

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	
0107	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/11/2021	PO_POENC	0000375312	1	RREQ455037	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
01/11/2021	PO_POENC	0000375312	1	RREQ455037	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
01/11/2021	PO_POENC	0000375312	1	RREQ455037	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-165.00	0.00
01/11/2021	PO_POENC	0000375312	2	RREQ455037	STAPLES DC-001/Creative Teaching Press Plastic Rea		0.00		33.93
01/11/2021	PO_POENC	0000375312	2	RREQ455037	STAPLES DC-001/Creative Teaching Press Plastic Rea		0.00		33.93
01/11/2021	PO_POENC	0000375312	2	RREQ455037	STAPLES DC-001/Creative Teaching Press Plastic Rea		0.00		0.00
01/11/2021	PO_POENC	0000375312	2	RREQ455037	STAPLES DC-001/Creative Teaching Press Plastic Rea		0.00		-33.93
01/11/2021	PO_POENC	0000375312	2	RREQ455037	STAPLES DC-001/Creative Teaching Press Plastic Rea		0.00	-31.49	0.00
01/11/2021	REQ_PREENC	REQ455037	1		Staples Contract & Commercial Inc/118754/Staples S		0.00	165.00	0.00
01/11/2021	REQ_PREENC	REQ455037	1		Staples Contract & Commercial Inc/118754/Staples S		0.00	165.00	0.00
01/11/2021	REQ_PREENC	REQ455037	1		Staples Contract & Commercial Inc/118754/Staples S		0.00	-165.00	0.00
01/11/2021	REQ_PREENC	REQ455037	2		Staples Contract & Commercial Inc/118754/Creative		0.00	31.49	0.00
01/11/2021	REQ_PREENC	REQ455037	2		Staples Contract & Commercial Inc/118754/Creative		0.00	31.49	0.00
01/11/2021	REQ_PREENC	REQ455037	2		Staples Contract & Commercial Inc/118754/Creative		0.00	-31.49	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1208	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1244	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1286	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1287	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1297	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1298	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1305	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/14/2021	AP_VOUCHER	01162728	1	P0000375312	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
01/14/2021	AP_VOUCHER	01162728	1	P0000375312	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-177.79
01/15/2021	REQ_PREENC	REQ455315	1		Lakeshore Equipment Company/118754/FF534 Tissue Pa		0.00	15.97	0.00
01/15/2021	REQ_PREENC	REQ455315	2		Lakeshore Equipment Company/118754/KC70 Write Wipe		0.00	62.02	0.00
01/15/2021	REQ_PREENC	REQ455315	3		Lakeshore Equipment Company/118754/SCD108063 Eric		0.00	37.50	0.00
01/15/2021	REQ_PREENC	REQ455315	4		Lakeshore Equipment Company/118754/TT380 Calendar		0.00	93.53	0.00
01/15/2021	REQ_PREENC	REQ455315	5		Lakeshore Equipment Company/118754/BX708VT HeavyDu		0.00	211.25	0.00
01/15/2021	REQ_PREENC	REQ455315	6		Lakeshore Equipment Company/118754/LM453 Book Bins		0.00	84.13	0.00
01/15/2021	REQ_PREENC	REQ455315	13		Lakeshore Equipment Company/118754/VR154 Squish Sq		0.00	18.79	0.00
01/15/2021	REQ_PREENC	REQ455315	14		Lakeshore Equipment Company/118754/LC170 People Sh		0.00	28.19	0.00
01/15/2021	REQ_PREENC	REQ455315	15		Lakeshore Equipment Company/118754/AX20 Lakeshore		0.00	56.39	0.00
01/15/2021	REQ_PREENC	REQ455315	16		Lakeshore Equipment Company/118754/YE1621 Collage		0.00	16.89	0.00
01/15/2021	REQ_PREENC	REQ455315	17		Lakeshore Equipment Company/118754/EV212 Regular D		0.00	15.97	0.00
01/15/2021	REQ_PREENC	REQ455315	7		Lakeshore Equipment Company/118754/TT192BB Neon La		0.00	105.14	0.00
01/15/2021	REQ_PREENC	REQ455315	8		Lakeshore Equipment Company/118754/TT193BB Lid For		0.00	52.50	0.00
01/15/2021	REQ_PREENC	REQ455315	9		Lakeshore Equipment Company/118754/FG639 Yarn Lace		0.00	12.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/18/2021
Run Time 20:03:56

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						
0107	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/15/2021	REQ_PREENC	REQ455315	10		Lakeshore Equipment Company/118754/LC383 People Co					0.00		7.51	0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	11		Lakeshore Equipment Company/118754/FA253 Alphabet					0.00		30.07	0.00	0.00
01/15/2021	REQ_PREENC	REQ455315	12		Lakeshore Equipment Company/118754/LL139 Fine Moto					0.00		18.78	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	1		Benchmark Education Company LLC/118754/Benchmark A					0.00		200.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	1		Benchmark Education Company LLC/118754/Benchmark A					0.00		200.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	1		Benchmark Education Company LLC/118754/Benchmark A					0.00		0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	1		Benchmark Education Company LLC/118754/Benchmark A					0.00		-200.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	2		Benchmark Education Company LLC/118754/Benchmark A					0.00		200.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	2		Benchmark Education Company LLC/118754/Benchmark A					0.00		200.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	5		Benchmark Education Company LLC/118754/Benchmark A					0.00		0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	5		Benchmark Education Company LLC/118754/Benchmark A					0.00		-510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	6		Benchmark Education Company LLC/118754/Benchmark A					0.00		510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	6		Benchmark Education Company LLC/118754/Benchmark A					0.00		510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	6		Benchmark Education Company LLC/118754/Benchmark A					0.00		0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	6		Benchmark Education Company LLC/118754/Benchmark A					0.00		-510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	4		Benchmark Education Company LLC/118754/Benchmark A					0.00		510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	4		Benchmark Education Company LLC/118754/Benchmark A					0.00		510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	4		Benchmark Education Company LLC/118754/Benchmark A					0.00		0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	4		Benchmark Education Company LLC/118754/Benchmark A					0.00		-510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	5		Benchmark Education Company LLC/118754/Benchmark A					0.00		510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	5		Benchmark Education Company LLC/118754/Benchmark A					0.00		510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	2		Benchmark Education Company LLC/118754/Benchmark A					0.00		0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	2		Benchmark Education Company LLC/118754/Benchmark A					0.00		-200.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	3		Benchmark Education Company LLC/118754/Benchmark A					0.00		510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	3		Benchmark Education Company LLC/118754/Benchmark A					0.00		510.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	3		Benchmark Education Company LLC/118754/Benchmark A					0.00		0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455297	3		Benchmark Education Company LLC/118754/Benchmark A					0.00		-510.00	0.00	0.00
01/19/2021	AP_VOUCHER	01163217	1	P0000375309	LAKESHORE CURR/DD817 Reading Comprehension Da					0.00		0.00	0.00	43.54
01/19/2021	AP_VOUCHER	01163217	1	P0000375309	LAKESHORE CURR/DD817 Reading Comprehension Da					0.00		0.00	-43.54	0.00
01/19/2021	AP_VOUCHER	01163217	2	P0000375309	LAKESHORE CURR/DD959 Correct the Sentence Dai					0.00		0.00	0.00	4.34
01/19/2021	AP_VOUCHER	01163217	2	P0000375309	LAKESHORE CURR/DD959 Correct the Sentence Dai					0.00		0.00	-4.34	0.00
01/19/2021	PO_POENC	0000375542	1	RREQ455297	BENCHMARK/Benchmark Advance Grade K My Shared Read					0.00		0.00	215.50	0.00
01/19/2021	PO_POENC	0000375542	1	RREQ455297	BENCHMARK/Benchmark Advance Grade K My Shared Read					0.00		-200.00	0.00	0.00
01/19/2021	PO_POENC	0000375542	2	RREQ455297	BENCHMARK/Benchmark Advance Grade 1 My Shared Read					0.00		0.00	215.50	0.00
01/19/2021	PO_POENC	0000375542	2	RREQ455297	BENCHMARK/Benchmark Advance Grade 1 My Shared Read					0.00		-200.00	0.00	0.00
01/19/2021	PO_POENC	0000375542	3	RREQ455297	BENCHMARK/Benchmark Advance Grade 2 Texts for Clos					0.00		0.00	549.53	0.00
01/19/2021	PO_POENC	0000375542	3	RREQ455297	BENCHMARK/Benchmark Advance Grade 2 Texts for Clos					0.00		-510.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2021
Run Time 20:03:56

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			
0107	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/19/2021	PO_POENC	0000375542	4	RREQ455297	BENCHMARK/Benchmark Advance	Grade 3 Texts for Clos		0.00	0.00	549.53	0.00
01/19/2021	PO_POENC	0000375542	4	RREQ455297	BENCHMARK/Benchmark Advance	Grade 3 Texts for Clos		0.00	-510.00	0.00	0.00
01/19/2021	PO_POENC	0000375542	5	RREQ455297	BENCHMARK/Benchmark Advance	Grade 4 Texts for Clos		0.00	0.00	549.53	0.00
01/19/2021	PO_POENC	0000375542	5	RREQ455297	BENCHMARK/Benchmark Advance	Grade 4 Texts for Clos		0.00	-510.00	0.00	0.00
01/19/2021	PO_POENC	0000375542	6	RREQ455297	BENCHMARK/Benchmark Advance	Grade 5 Texts for Clos		0.00	0.00	549.53	0.00
01/19/2021	PO_POENC	0000375542	6	RREQ455297	BENCHMARK/Benchmark Advance	Grade 5 Texts for Clos		0.00	-510.00	0.00	0.00
01/19/2021	PO_POENC	0000375544	1	RREQ455315	LAKESHORE CURR/FF534	Tissue Paper Squares		0.00	-15.97	0.00	0.00
01/19/2021	PO_POENC	0000375544	1	RREQ455315	LAKESHORE CURR/FF534	Tissue Paper Squares		0.00	0.00	17.21	0.00
01/19/2021	PO_POENC	0000375544	1	RREQ455315	LAKESHORE CURR/FF534	Tissue Paper Squares		0.00	0.00	17.21	0.00
01/19/2021	PO_POENC	0000375544	1	RREQ455315	LAKESHORE CURR/FF534	Tissue Paper Squares		0.00	0.00	-0.16	0.00
01/19/2021	PO_POENC	0000375544	1	RREQ455315	LAKESHORE CURR/FF534	Tissue Paper Squares		0.00	0.00	-17.21	0.00
01/19/2021	PO_POENC	0000375544	2	RREQ455315	LAKESHORE CURR/KC70	Write Wipe Lapboard Set of 10		0.00	0.00	66.83	0.00
01/19/2021	PO_POENC	0000375544	17	RREQ455315	LAKESHORE CURR/EV212	Regular Dot Art Painters Set		0.00	-15.97	0.00	0.00
01/19/2021	PO_POENC	0000375544	16	RREQ455315	LAKESHORE CURR/YE1621	Collage Beads		0.00	0.00	-18.20	0.00
01/19/2021	PO_POENC	0000375544	16	RREQ455315	LAKESHORE CURR/YE1621	Collage Beads		0.00	-16.89	0.00	0.00
01/19/2021	PO_POENC	0000375544	17	RREQ455315	LAKESHORE CURR/EV212	Regular Dot Art Painters Set		0.00	0.00	17.21	0.00
01/19/2021	PO_POENC	0000375544	17	RREQ455315	LAKESHORE CURR/EV212	Regular Dot Art Painters Set		0.00	0.00	17.21	0.00
01/19/2021	PO_POENC	0000375544	17	RREQ455315	LAKESHORE CURR/EV212	Regular Dot Art Painters Set		0.00	0.00	-0.16	0.00
01/19/2021	PO_POENC	0000375544	17	RREQ455315	LAKESHORE CURR/EV212	Regular Dot Art Painters Set		0.00	0.00	-17.21	0.00
01/19/2021	PO_POENC	0000375544	15	RREQ455315	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set of 6		0.00	0.00	-0.56	0.00
01/19/2021	PO_POENC	0000375544	15	RREQ455315	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set of 6		0.00	0.00	-60.76	0.00
01/19/2021	PO_POENC	0000375544	15	RREQ455315	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set of 6		0.00	-56.39	0.00	0.00
01/19/2021	PO_POENC	0000375544	16	RREQ455315	LAKESHORE CURR/YE1621	Collage Beads		0.00	0.00	18.20	0.00
01/19/2021	PO_POENC	0000375544	16	RREQ455315	LAKESHORE CURR/YE1621	Collage Beads		0.00	0.00	18.20	0.00
01/19/2021	PO_POENC	0000375544	16	RREQ455315	LAKESHORE CURR/YE1621	Collage Beads		0.00	0.00	-0.17	0.00
01/19/2021	PO_POENC	0000375544	14	RREQ455315	LAKESHORE CURR/LC170	People Shapes Project Kit		0.00	0.00	30.37	0.00
01/19/2021	PO_POENC	0000375544	14	RREQ455315	LAKESHORE CURR/LC170	People Shapes Project Kit		0.00	0.00	-0.28	0.00
01/19/2021	PO_POENC	0000375544	14	RREQ455315	LAKESHORE CURR/LC170	People Shapes Project Kit		0.00	0.00	-30.37	0.00
01/19/2021	PO_POENC	0000375544	14	RREQ455315	LAKESHORE CURR/LC170	People Shapes Project Kit		0.00	-28.19	0.00	0.00
01/19/2021	PO_POENC	0000375544	15	RREQ455315	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set of 6		0.00	0.00	60.76	0.00
01/19/2021	PO_POENC	0000375544	15	RREQ455315	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set of 6		0.00	0.00	60.76	0.00
01/19/2021	PO_POENC	0000375544	13	RREQ455315	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads		0.00	0.00	20.25	0.00
01/19/2021	PO_POENC	0000375544	13	RREQ455315	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads		0.00	0.00	20.25	0.00
01/19/2021	PO_POENC	0000375544	13	RREQ455315	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads		0.00	0.00	-0.19	0.00
01/19/2021	PO_POENC	0000375544	13	RREQ455315	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads		0.00	0.00	-20.25	0.00
01/19/2021	PO_POENC	0000375544	13	RREQ455315	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads		0.00	-18.79	0.00	0.00
01/19/2021	PO_POENC	0000375544	14	RREQ455315	LAKESHORE CURR/LC170	People Shapes Project Kit		0.00	0.00	30.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/18/2021
Run Time 20:03:56

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			
0107	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/19/2021	PO_POENC	0000375544	11	RREQ455315	LAKESHORE CURR/FA253	Alphabet Picture Stencils	0.00		-30.07	0.00	0.00
01/19/2021	PO_POENC	0000375544	12	RREQ455315	LAKESHORE CURR/LL139	Fine Motor Tweezer Tongs Set	0.00		0.00	20.24	0.00
01/19/2021	PO_POENC	0000375544	12	RREQ455315	LAKESHORE CURR/LL139	Fine Motor Tweezer Tongs Set	0.00		0.00	20.24	0.00
01/19/2021	PO_POENC	0000375544	12	RREQ455315	LAKESHORE CURR/LL139	Fine Motor Tweezer Tongs Set	0.00		0.00	-0.19	0.00
01/19/2021	PO_POENC	0000375544	12	RREQ455315	LAKESHORE CURR/LL139	Fine Motor Tweezer Tongs Set	0.00		0.00	-20.24	0.00
01/19/2021	PO_POENC	0000375544	12	RREQ455315	LAKESHORE CURR/LL139	Fine Motor Tweezer Tongs Set	0.00		-18.78	0.00	0.00
01/19/2021	PO_POENC	0000375544	10	RREQ455315	LAKESHORE CURR/LC383	People Colorssupsup Craft Pap	0.00		0.00	-0.08	0.00
01/19/2021	PO_POENC	0000375544	10	RREQ455315	LAKESHORE CURR/LC383	People Colorssupsup Craft Pap	0.00		0.00	-8.09	0.00
01/19/2021	PO_POENC	0000375544	11	RREQ455315	LAKESHORE CURR/FA253	Alphabet Picture Stencils	0.00		0.00	32.40	0.00
01/19/2021	PO_POENC	0000375544	11	RREQ455315	LAKESHORE CURR/FA253	Alphabet Picture Stencils	0.00		0.00	32.40	0.00
01/19/2021	PO_POENC	0000375544	11	RREQ455315	LAKESHORE CURR/FA253	Alphabet Picture Stencils	0.00		0.00	-0.30	0.00
01/19/2021	PO_POENC	0000375544	11	RREQ455315	LAKESHORE CURR/FA253	Alphabet Picture Stencils	0.00		0.00	-32.40	0.00
01/19/2021	PO_POENC	0000375544	9	RREQ455315	LAKESHORE CURR/FG639	Yarn Laces with Tips	0.00		0.00	-0.12	0.00
01/19/2021	PO_POENC	0000375544	9	RREQ455315	LAKESHORE CURR/FG639	Yarn Laces with Tips	0.00		0.00	-13.16	0.00
01/19/2021	PO_POENC	0000375544	9	RREQ455315	LAKESHORE CURR/FG639	Yarn Laces with Tips	0.00		-12.21	0.00	0.00
01/19/2021	PO_POENC	0000375544	10	RREQ455315	LAKESHORE CURR/LC383	People Colorssupsup Craft Pap	0.00		-7.51	0.00	0.00
01/19/2021	PO_POENC	0000375544	10	RREQ455315	LAKESHORE CURR/LC383	People Colorssupsup Craft Pap	0.00		0.00	8.09	0.00
01/19/2021	PO_POENC	0000375544	10	RREQ455315	LAKESHORE CURR/LC383	People Colorssupsup Craft Pap	0.00		0.00	8.09	0.00
01/19/2021	PO_POENC	0000375544	8	RREQ455315	LAKESHORE CURR/TT193BB	Lid For Neon Lakeshore Pape	0.00		0.00	56.57	0.00
01/19/2021	PO_POENC	0000375544	8	RREQ455315	LAKESHORE CURR/TT193BB	Lid For Neon Lakeshore Pape	0.00		0.00	-0.53	0.00
01/19/2021	PO_POENC	0000375544	8	RREQ455315	LAKESHORE CURR/TT193BB	Lid For Neon Lakeshore Pape	0.00		0.00	-56.57	0.00
01/19/2021	PO_POENC	0000375544	8	RREQ455315	LAKESHORE CURR/TT193BB	Lid For Neon Lakeshore Pape	0.00		-52.50	0.00	0.00
01/19/2021	PO_POENC	0000375544	9	RREQ455315	LAKESHORE CURR/FG639	Yarn Laces with Tips	0.00		0.00	13.16	0.00
01/19/2021	PO_POENC	0000375544	9	RREQ455315	LAKESHORE CURR/FG639	Yarn Laces with Tips	0.00		0.00	13.16	0.00
01/19/2021	PO_POENC	0000375544	7	RREQ455315	LAKESHORE CURR/TT192BB	Neon Lakeshore Paper Tray B	0.00		0.00	113.29	0.00
01/19/2021	PO_POENC	0000375544	7	RREQ455315	LAKESHORE CURR/TT192BB	Neon Lakeshore Paper Tray B	0.00		0.00	113.29	0.00
01/19/2021	PO_POENC	0000375544	7	RREQ455315	LAKESHORE CURR/TT192BB	Neon Lakeshore Paper Tray B	0.00		0.00	-1.05	0.00
01/19/2021	PO_POENC	0000375544	7	RREQ455315	LAKESHORE CURR/TT192BB	Neon Lakeshore Paper Tray B	0.00		0.00	-113.29	0.00
01/19/2021	PO_POENC	0000375544	7	RREQ455315	LAKESHORE CURR/TT192BB	Neon Lakeshore Paper Tray B	0.00		-105.14	0.00	0.00
01/19/2021	PO_POENC	0000375544	8	RREQ455315	LAKESHORE CURR/TT193BB	Lid For Neon Lakeshore Pape	0.00		0.00	56.57	0.00
01/19/2021	PO_POENC	0000375544	5	RREQ455315	LAKESHORE CURR/BX708VT	HeavyDuty Book Bin Purple	0.00		-211.25	0.00	0.00
01/19/2021	PO_POENC	0000375544	6	RREQ455315	LAKESHORE CURR/LM453	Book Bins Set of 12	0.00		0.00	90.65	0.00
01/19/2021	PO_POENC	0000375544	6	RREQ455315	LAKESHORE CURR/LM453	Book Bins Set of 12	0.00		0.00	90.65	0.00
01/19/2021	PO_POENC	0000375544	6	RREQ455315	LAKESHORE CURR/LM453	Book Bins Set of 12	0.00		0.00	-0.84	0.00
01/19/2021	PO_POENC	0000375544	6	RREQ455315	LAKESHORE CURR/LM453	Book Bins Set of 12	0.00		0.00	-90.65	0.00
01/19/2021	PO_POENC	0000375544	6	RREQ455315	LAKESHORE CURR/LM453	Book Bins Set of 12	0.00		-84.13	0.00	0.00
01/19/2021	PO_POENC	0000375544	4	RREQ455315	LAKESHORE CURR/TT380	Calendar Math Activity Progra	0.00		0.00	-100.78	0.00

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

Page No. 81
Run Date 04/18/2021
Run Time 20:03:56

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			
0107	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/19/2021	PO_POENC	0000375544	4	RREQ455315	LAKESHORE CURR/TT380 Calendar Math Activity Progra		0.00		-93.53	0.00	0.00
01/19/2021	PO_POENC	0000375544	5	RREQ455315	LAKESHORE CURR/BX708VT HeavyDuty Book Bin Purple		0.00		0.00	227.62	0.00
01/19/2021	PO_POENC	0000375544	5	RREQ455315	LAKESHORE CURR/BX708VT HeavyDuty Book Bin Purple		0.00		0.00	227.62	0.00
01/19/2021	PO_POENC	0000375544	5	RREQ455315	LAKESHORE CURR/BX708VT HeavyDuty Book Bin Purple		0.00		0.00	-2.13	0.00
01/19/2021	PO_POENC	0000375544	5	RREQ455315	LAKESHORE CURR/BX708VT HeavyDuty Book Bin Purple		0.00		0.00	-227.62	0.00
01/19/2021	PO_POENC	0000375544	3	RREQ455315	LAKESHORE CURR/SCD108063 Eric Carle Dotted Border		0.00		0.00	-0.37	0.00
01/19/2021	PO_POENC	0000375544	3	RREQ455315	LAKESHORE CURR/SCD108063 Eric Carle Dotted Border		0.00		0.00	-40.41	0.00
01/19/2021	PO_POENC	0000375544	3	RREQ455315	LAKESHORE CURR/SCD108063 Eric Carle Dotted Border		0.00		-37.50	0.00	0.00
01/19/2021	PO_POENC	0000375544	4	RREQ455315	LAKESHORE CURR/TT380 Calendar Math Activity Progra		0.00		0.00	100.78	0.00
01/19/2021	PO_POENC	0000375544	4	RREQ455315	LAKESHORE CURR/TT380 Calendar Math Activity Progra		0.00		0.00	100.78	0.00
01/19/2021	PO_POENC	0000375544	4	RREQ455315	LAKESHORE CURR/TT380 Calendar Math Activity Progra		0.00		0.00	-0.94	0.00
01/19/2021	PO_POENC	0000375544	2	RREQ455315	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		0.00	66.83	0.00
01/19/2021	PO_POENC	0000375544	2	RREQ455315	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		0.00	-0.62	0.00
01/19/2021	PO_POENC	0000375544	2	RREQ455315	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		0.00	-66.83	0.00
01/19/2021	PO_POENC	0000375544	2	RREQ455315	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		-62.02	0.00	0.00
01/19/2021	PO_POENC	0000375544	3	RREQ455315	LAKESHORE CURR/SCD108063 Eric Carle Dotted Border		0.00		0.00	40.41	0.00
01/19/2021	PO_POENC	0000375544	3	RREQ455315	LAKESHORE CURR/SCD108063 Eric Carle Dotted Border		0.00		0.00	40.41	0.00
01/21/2021	AP_VOUCHER	01163752	2	P0000375312	STAPLES DC-001/Creative Teaching Press Plasti		0.00		0.00	0.00	33.93
01/21/2021	AP_VOUCHER	01163752	2	P0000375312	STAPLES DC-001/Creative Teaching Press Plasti		0.00		0.00	-33.93	0.00
01/21/2021	REQ_PREENC	REQ455530	1		118754/Bella and Rosie Readers' Theatre item# BR6		0.00		135.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	2		118754/Bella and Rosie Teal Set item# BR3cp		0.00		185.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	3		118754/Jack and Daisy Tan Set Item# JD7cp		0.00		125.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	4		118754/Jasper the Cat Set 2 Item# J2cp		0.00		175.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	5		118754/Nonfiction All About Dogs item# NFD1cp		0.00		125.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	6		118754/Nonfiction Orchid Set item# NFS8cp		0.00		125.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	13		118754/Sally the Cow Set 1 item#SC1cp		0.00		185.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	7		118754/Pugs Set 1 item# PWPGLcp		0.00		175.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	8		118754/Spy Busters! Set 1 item# SPY1cp		0.00		76.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	9		118754/Traditional tales Set 1 item#TR1cp		0.00		370.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	10		118754/Traditional Tales Set 4 item# TR4cp		0.00		185.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	11		118754/Rusty The Robot Set 3 item# RUS3cp		0.00		185.00	0.00	0.00
01/21/2021	REQ_PREENC	REQ455530	12		118754/Spaceboy Set 1 item# SB1cp		0.00		175.00	0.00	0.00
01/21/2021	AP_ACCTDSE	01163217	1	P0000375309	LAKESHORE CURR/DD817 Reading Comprehension Da		0.00		0.00	0.00	-0.40
01/21/2021	AP_ACCTDSE	01163217	1	P0000375309	LAKESHORE CURR/DD817 Reading Comprehension Da		0.00		0.00	0.40	0.00
01/21/2021	AP_ACCTDSE	01163217	2	P0000375309	LAKESHORE CURR/DD959 Correct the Sentence Dai		0.00		0.00	0.00	-0.04
01/21/2021	AP_ACCTDSE	01163217	2	P0000375309	LAKESHORE CURR/DD959 Correct the Sentence Dai		0.00		0.00	0.04	0.00
01/21/2021	PO_POENC	0000375655	1	RREQ455530	PIONEER VALLEY/Bella and Rosie Readers' Theatre i		0.00		0.00	145.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/18/2021
Run Time 20:03:56

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		
0107	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/21/2021	PO_POENC	0000375655	1	RREQ455530	PIONEER VALLEY/Bella and Rosie Readers' Theatre i		0.00	0.00	145.46	0.00
01/21/2021	PO_POENC	0000375655	1	RREQ455530	PIONEER VALLEY/Bella and Rosie Readers' Theatre i		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	1	RREQ455530	PIONEER VALLEY/Bella and Rosie Readers' Theatre i		0.00	0.00	-145.46	0.00
01/21/2021	PO_POENC	0000375655	1	RREQ455530	PIONEER VALLEY/Bella and Rosie Readers' Theatre i		0.00	-135.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	2	RREQ455530	PIONEER VALLEY/Bella and Rosie Teal Set item# BR3c		0.00	0.00	199.34	0.00
01/21/2021	PO_POENC	0000375655	15	RREQ455530	PIONEER VALLEY/POSTER-Rusty-Beep Beep No Charge		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	14	RREQ455530	PIONEER VALLEY/Shipping and Handling		0.00	0.00	190.14	0.00
01/21/2021	PO_POENC	0000375655	14	RREQ455530	PIONEER VALLEY/Shipping and Handling		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	14	RREQ455530	PIONEER VALLEY/Shipping and Handling		0.00	0.00	-190.14	0.00
01/21/2021	PO_POENC	0000375655	15	RREQ455530	PIONEER VALLEY/POSTER-Rusty-Beep Beep No Charge		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	15	RREQ455530	PIONEER VALLEY/POSTER-Rusty-Beep Beep No Charge		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	15	RREQ455530	PIONEER VALLEY/POSTER-Rusty-Beep Beep No Charge		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	13	RREQ455530	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp		0.00	0.00	199.34	0.00
01/21/2021	PO_POENC	0000375655	13	RREQ455530	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp		0.00	0.00	199.34	0.00
01/21/2021	PO_POENC	0000375655	13	RREQ455530	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	13	RREQ455530	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp		0.00	0.00	-199.34	0.00
01/21/2021	PO_POENC	0000375655	13	RREQ455530	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp		0.00	-185.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	14	RREQ455530	PIONEER VALLEY/Shipping and Handling		0.00	0.00	190.14	0.00
01/21/2021	PO_POENC	0000375655	11	RREQ455530	PIONEER VALLEY/Rusty The Robot Set 3 item# RUS3cp		0.00	-185.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	12	RREQ455530	PIONEER VALLEY/Spaceboy Set 1 item# SB1cp		0.00	0.00	-188.56	0.00
01/21/2021	PO_POENC	0000375655	12	RREQ455530	PIONEER VALLEY/Spaceboy Set 1 item# SB1cp		0.00	-175.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	12	RREQ455530	PIONEER VALLEY/Spaceboy Set 1 item# SB1cp		0.00	0.00	188.56	0.00
01/21/2021	PO_POENC	0000375655	12	RREQ455530	PIONEER VALLEY/Spaceboy Set 1 item# SB1cp		0.00	0.00	188.56	0.00
01/21/2021	PO_POENC	0000375655	12	RREQ455530	PIONEER VALLEY/Spaceboy Set 1 item# SB1cp		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	10	RREQ455530	PIONEER VALLEY/Traditional Tales Set 4 item# TR4cp		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	10	RREQ455530	PIONEER VALLEY/Traditional Tales Set 4 item# TR4cp		0.00	0.00	-199.34	0.00
01/21/2021	PO_POENC	0000375655	11	RREQ455530	PIONEER VALLEY/Rusty The Robot Set 3 item# RUS3cp		0.00	0.00	199.34	0.00
01/21/2021	PO_POENC	0000375655	11	RREQ455530	PIONEER VALLEY/Rusty The Robot Set 3 item# RUS3cp		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	11	RREQ455530	PIONEER VALLEY/Rusty The Robot Set 3 item# RUS3cp		0.00	0.00	-199.34	0.00
01/21/2021	PO_POENC	0000375655	11	RREQ455530	PIONEER VALLEY/Rusty The Robot Set 3 item# RUS3cp		0.00	0.00	199.34	0.00
01/21/2021	PO_POENC	0000375655	9	RREQ455530	PIONEER VALLEY/Traditional tales Set 1 item#TR1cp		0.00	0.00	-0.01	0.00
01/21/2021	PO_POENC	0000375655	9	RREQ455530	PIONEER VALLEY/Traditional tales Set 1 item#TR1cp		0.00	0.00	-398.68	0.00
01/21/2021	PO_POENC	0000375655	9	RREQ455530	PIONEER VALLEY/Traditional tales Set 1 item#TR1cp		0.00	-370.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	10	RREQ455530	PIONEER VALLEY/Traditional Tales Set 4 item# TR4cp		0.00	-185.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	10	RREQ455530	PIONEER VALLEY/Traditional Tales Set 4 item# TR4cp		0.00	0.00	199.34	0.00
01/21/2021	PO_POENC	0000375655	10	RREQ455530	PIONEER VALLEY/Traditional Tales Set 4 item# TR4cp		0.00	0.00	199.34	0.00
01/21/2021	PO_POENC	0000375655	8	RREQ455530	PIONEER VALLEY/Spy Busters! Set 1 item# SPY1cp. (		0.00	0.00	65.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/18/2021
Run Time 20:03:56

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	
0107	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/21/2021	PO_POENC	0000375655	8	RREQ455530	PIONEER VALLEY/Spy Busters! Set 1 item# SPY1cp. (		0.00		0.00
01/21/2021	PO_POENC	0000375655	8	RREQ455530	PIONEER VALLEY/Spy Busters! Set 1 item# SPY1cp. (		0.00	0.00	-65.51
01/21/2021	PO_POENC	0000375655	8	RREQ455530	PIONEER VALLEY/Spy Busters! Set 1 item# SPY1cp. (		0.00	-76.00	0.00
01/21/2021	PO_POENC	0000375655	9	RREQ455530	PIONEER VALLEY/Traditional tales Set 1 item#TR1cp		0.00	0.00	398.68
01/21/2021	PO_POENC	0000375655	9	RREQ455530	PIONEER VALLEY/Traditional tales Set 1 item#TR1cp		0.00	0.00	398.68
01/21/2021	PO_POENC	0000375655	7	RREQ455530	PIONEER VALLEY/Pugs Set 1 item# PWPGLcp		0.00	0.00	188.56
01/21/2021	PO_POENC	0000375655	7	RREQ455530	PIONEER VALLEY/Pugs Set 1 item# PWPGLcp		0.00	0.00	188.56
01/21/2021	PO_POENC	0000375655	7	RREQ455530	PIONEER VALLEY/Pugs Set 1 item# PWPGLcp		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	7	RREQ455530	PIONEER VALLEY/Pugs Set 1 item# PWPGLcp		0.00	0.00	-188.56
01/21/2021	PO_POENC	0000375655	7	RREQ455530	PIONEER VALLEY/Pugs Set 1 item# PWPGLcp		0.00	-175.00	0.00
01/21/2021	PO_POENC	0000375655	8	RREQ455530	PIONEER VALLEY/Spy Busters! Set 1 item# SPY1cp. (		0.00	0.00	65.51
01/21/2021	PO_POENC	0000375655	5	RREQ455530	PIONEER VALLEY/Nonfiction All About Dogs item# NFD		0.00	-125.00	0.00
01/21/2021	PO_POENC	0000375655	6	RREQ455530	PIONEER VALLEY/Nonfiction Orchid Set item# NFS8cp		0.00	0.00	-134.69
01/21/2021	PO_POENC	0000375655	6	RREQ455530	PIONEER VALLEY/Nonfiction Orchid Set item# NFS8cp		0.00	-125.00	0.00
01/21/2021	PO_POENC	0000375655	6	RREQ455530	PIONEER VALLEY/Nonfiction Orchid Set item# NFS8cp		0.00	0.00	134.69
01/21/2021	PO_POENC	0000375655	6	RREQ455530	PIONEER VALLEY/Nonfiction Orchid Set item# NFS8cp		0.00	0.00	134.69
01/21/2021	PO_POENC	0000375655	6	RREQ455530	PIONEER VALLEY/Nonfiction Orchid Set item# NFS8cp		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	4	RREQ455530	PIONEER VALLEY/Jasper the Cat Set 2 Item# J2cp		0.00	0.00	-188.56
01/21/2021	PO_POENC	0000375655	4	RREQ455530	PIONEER VALLEY/Jasper the Cat Set 2 Item# J2cp		0.00	-175.00	0.00
01/21/2021	PO_POENC	0000375655	5	RREQ455530	PIONEER VALLEY/Nonfiction All About Dogs item# NFD		0.00	0.00	134.69
01/21/2021	PO_POENC	0000375655	5	RREQ455530	PIONEER VALLEY/Nonfiction All About Dogs item# NFD		0.00	0.00	134.69
01/21/2021	PO_POENC	0000375655	5	RREQ455530	PIONEER VALLEY/Nonfiction All About Dogs item# NFD		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	5	RREQ455530	PIONEER VALLEY/Nonfiction All About Dogs item# NFD		0.00	0.00	-134.69
01/21/2021	PO_POENC	0000375655	3	RREQ455530	PIONEER VALLEY/Jack and Daisy Tan Set Item# JD7cp		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	3	RREQ455530	PIONEER VALLEY/Jack and Daisy Tan Set Item# JD7cp		0.00	0.00	-134.69
01/21/2021	PO_POENC	0000375655	3	RREQ455530	PIONEER VALLEY/Jack and Daisy Tan Set Item# JD7cp		0.00	-125.00	0.00
01/21/2021	PO_POENC	0000375655	4	RREQ455530	PIONEER VALLEY/Jasper the Cat Set 2 Item# J2cp		0.00	0.00	188.56
01/21/2021	PO_POENC	0000375655	4	RREQ455530	PIONEER VALLEY/Jasper the Cat Set 2 Item# J2cp		0.00	0.00	188.56
01/21/2021	PO_POENC	0000375655	4	RREQ455530	PIONEER VALLEY/Jasper the Cat Set 2 Item# J2cp		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	2	RREQ455530	PIONEER VALLEY/Bella and Rosie Teal Set item# BR3c		0.00	0.00	199.34
01/21/2021	PO_POENC	0000375655	2	RREQ455530	PIONEER VALLEY/Bella and Rosie Teal Set item# BR3c		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375655	2	RREQ455530	PIONEER VALLEY/Bella and Rosie Teal Set item# BR3c		0.00	0.00	-199.34
01/21/2021	PO_POENC	0000375655	2	RREQ455530	PIONEER VALLEY/Bella and Rosie Teal Set item# BR3c		0.00	-185.00	0.00
01/21/2021	PO_POENC	0000375655	3	RREQ455530	PIONEER VALLEY/Jack and Daisy Tan Set Item# JD7cp		0.00	0.00	134.69
01/21/2021	PO_POENC	0000375655	3	RREQ455530	PIONEER VALLEY/Jack and Daisy Tan Set Item# JD7cp		0.00	0.00	134.69
01/27/2021	AP_VOUCHER	01164757	1	P0000375544	LAKESHORE CURR/TT380 Calendar Math Activity P		0.00	0.00	-100.78
01/27/2021	AP_VOUCHER	01164757	1	P0000375544	LAKESHORE CURR/TT380 Calendar Math Activity P		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

Page No. 84
Run Date 04/18/2021
Run Time 20:03:56

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		
0107	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/27/2021	AP_VOUCHER	01164757	2	P0000375544	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	0.00	17.21
01/27/2021	AP_VOUCHER	01164757	2	P0000375544	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	0.00	-17.21
01/27/2021	AP_VOUCHER	01164757	3	P0000375544	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	66.83
01/27/2021	AP_VOUCHER	01164757	3	P0000375544	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	-66.83
01/27/2021	AP_VOUCHER	01164757	16	P0000375544	LAKESHORE	CURR/YE1621	Collage Beads	0.00	0.00	18.20
01/27/2021	AP_VOUCHER	01164757	16	P0000375544	LAKESHORE	CURR/YE1621	Collage Beads	0.00	0.00	-18.20
01/27/2021	AP_VOUCHER	01164757	17	P0000375544	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	17.21
01/27/2021	AP_VOUCHER	01164757	17	P0000375544	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	-17.21
01/27/2021	AP_VOUCHER	01164757	13	P0000375544	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	20.25
01/27/2021	AP_VOUCHER	01164757	13	P0000375544	LAKESHORE	CURR/VR154	Squish Squeeze Sensory B	0.00	0.00	-20.25
01/27/2021	AP_VOUCHER	01164757	14	P0000375544	LAKESHORE	CURR/LC170	People Shapes Project Ki	0.00	0.00	0.00
01/27/2021	AP_VOUCHER	01164757	14	P0000375544	LAKESHORE	CURR/LC170	People Shapes Project Ki	0.00	0.00	-30.37
01/27/2021	AP_VOUCHER	01164757	14	P0000375544	LAKESHORE	CURR/LC170	People Shapes Project Ki	0.00	0.00	30.37
01/27/2021	AP_VOUCHER	01164757	15	P0000375544	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set	0.00	0.00	60.76
01/27/2021	AP_VOUCHER	01164757	15	P0000375544	LAKESHORE	CURR/AX20	Lakeshore Dough Set 1 Set	0.00	0.00	-60.76
01/27/2021	AP_VOUCHER	01164757	10	P0000375544	LAKESHORE	CURR/LC383	People Colorssupsup Craf	0.00	0.00	8.09
01/27/2021	AP_VOUCHER	01164757	10	P0000375544	LAKESHORE	CURR/LC383	People Colorssupsup Craf	0.00	0.00	-8.09
01/27/2021	AP_VOUCHER	01164757	11	P0000375544	LAKESHORE	CURR/FA253	Alphabet Picture Stencil	0.00	0.00	32.40
01/27/2021	AP_VOUCHER	01164757	11	P0000375544	LAKESHORE	CURR/FA253	Alphabet Picture Stencil	0.00	0.00	-32.40
01/27/2021	AP_VOUCHER	01164757	12	P0000375544	LAKESHORE	CURR/LL139	Fine Motor Tweezer Tongs	0.00	0.00	20.24
01/27/2021	AP_VOUCHER	01164757	12	P0000375544	LAKESHORE	CURR/LL139	Fine Motor Tweezer Tongs	0.00	0.00	-20.24
01/27/2021	AP_VOUCHER	01164757	7	P0000375544	LAKESHORE	CURR/TT192BB	Neon Lakeshore Paper T	0.00	0.00	113.29
01/27/2021	AP_VOUCHER	01164757	7	P0000375544	LAKESHORE	CURR/TT192BB	Neon Lakeshore Paper T	0.00	0.00	-113.29
01/27/2021	AP_VOUCHER	01164757	8	P0000375544	LAKESHORE	CURR/TT193BB	Lid For Neon Lakeshore	0.00	0.00	56.57
01/27/2021	AP_VOUCHER	01164757	8	P0000375544	LAKESHORE	CURR/TT193BB	Lid For Neon Lakeshore	0.00	0.00	-56.57
01/27/2021	AP_VOUCHER	01164757	9	P0000375544	LAKESHORE	CURR/FG639	Yarn Laces with Tips	0.00	0.00	13.16
01/27/2021	AP_VOUCHER	01164757	9	P0000375544	LAKESHORE	CURR/FG639	Yarn Laces with Tips	0.00	0.00	-13.16
01/27/2021	AP_VOUCHER	01164757	4	P0000375544	LAKESHORE	CURR/SCD108063	Eric Carle Dotted Bo	0.00	0.00	40.41
01/27/2021	AP_VOUCHER	01164757	4	P0000375544	LAKESHORE	CURR/SCD108063	Eric Carle Dotted Bo	0.00	0.00	-40.41
01/27/2021	AP_VOUCHER	01164757	5	P0000375544	LAKESHORE	CURR/BX708VT	HeavyDuty Book Bin Pur	0.00	0.00	227.60
01/27/2021	AP_VOUCHER	01164757	5	P0000375544	LAKESHORE	CURR/BX708VT	HeavyDuty Book Bin Pur	0.00	0.00	-227.60
01/27/2021	AP_VOUCHER	01164757	6	P0000375544	LAKESHORE	CURR/LM453	Book Bins Set of 12	0.00	0.00	90.65
01/27/2021	AP_VOUCHER	01164757	6	P0000375544	LAKESHORE	CURR/LM453	Book Bins Set of 12	0.00	0.00	-90.65
01/28/2021	AP_ACCTDSE	01164757	1	P0000375544	LAKESHORE	CURR/TT380	Calendar Math Activity P	0.00	0.00	-0.94
01/28/2021	AP_ACCTDSE	01164757	1	P0000375544	LAKESHORE	CURR/TT380	Calendar Math Activity P	0.00	0.00	0.94
01/28/2021	AP_ACCTDSE	01164757	2	P0000375544	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	0.00	-0.16
01/28/2021	AP_ACCTDSE	01164757	2	P0000375544	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	0.00	0.16
01/28/2021	AP_ACCTDSE	01164757	3	P0000375544	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set o	0.00	0.00	-0.62

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

Page No. 85
Run Date 04/18/2021
Run Time 20:03:56

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	
0107	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/28/2021	AP_ACCTDSE	01164757	3	P0000375544	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	16	P0000375544	LAKESHORE CURR/YE1621 Collage Beads		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	16	P0000375544	LAKESHORE CURR/YE1621 Collage Beads		0.00		0.17
01/28/2021	AP_ACCTDSE	01164757	17	P0000375544	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	17	P0000375544	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00		0.16
01/28/2021	AP_ACCTDSE	01164757	13	P0000375544	LAKESHORE CURR/VR154 Squish Squeeze Sensory B		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	13	P0000375544	LAKESHORE CURR/VR154 Squish Squeeze Sensory B		0.00		0.19
01/28/2021	AP_ACCTDSE	01164757	14	P0000375544	LAKESHORE CURR/LC170 People Shapes Project Ki		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	14	P0000375544	LAKESHORE CURR/LC170 People Shapes Project Ki		0.00		0.28
01/28/2021	AP_ACCTDSE	01164757	15	P0000375544	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set		0.00		0.56
01/28/2021	AP_ACCTDSE	01164757	15	P0000375544	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	10	P0000375544	LAKESHORE CURR/LC383 People Colorssupsup Craf		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	10	P0000375544	LAKESHORE CURR/LC383 People Colorssupsup Craf		0.00		0.08
01/28/2021	AP_ACCTDSE	01164757	11	P0000375544	LAKESHORE CURR/FA253 Alphabet Picture Stencil		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	11	P0000375544	LAKESHORE CURR/FA253 Alphabet Picture Stencil		0.00		0.30
01/28/2021	AP_ACCTDSE	01164757	12	P0000375544	LAKESHORE CURR/LL139 Fine Motor Tweezer Tongs		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	12	P0000375544	LAKESHORE CURR/LL139 Fine Motor Tweezer Tongs		0.00		0.19
01/28/2021	AP_ACCTDSE	01164757	7	P0000375544	LAKESHORE CURR/TT192BB Neon Lakeshore Paper T		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	7	P0000375544	LAKESHORE CURR/TT192BB Neon Lakeshore Paper T		0.00		1.05
01/28/2021	AP_ACCTDSE	01164757	8	P0000375544	LAKESHORE CURR/TT193BB Lid For Neon Lakeshore		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	8	P0000375544	LAKESHORE CURR/TT193BB Lid For Neon Lakeshore		0.00		0.53
01/28/2021	AP_ACCTDSE	01164757	9	P0000375544	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	9	P0000375544	LAKESHORE CURR/FG639 Yarn Laces with Tips		0.00		0.12
01/28/2021	AP_ACCTDSE	01164757	4	P0000375544	LAKESHORE CURR/SCD108063 Eric Carle Dotted Bo		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	4	P0000375544	LAKESHORE CURR/SCD108063 Eric Carle Dotted Bo		0.00		0.37
01/28/2021	AP_ACCTDSE	01164757	5	P0000375544	LAKESHORE CURR/BX708VT HeavyDuty Book Bin Pur		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	5	P0000375544	LAKESHORE CURR/BX708VT HeavyDuty Book Bin Pur		0.00		2.11
01/28/2021	AP_ACCTDSE	01164757	6	P0000375544	LAKESHORE CURR/LM453 Book Bins Set of 12		0.00		0.00
01/28/2021	AP_ACCTDSE	01164757	6	P0000375544	LAKESHORE CURR/LM453 Book Bins Set of 12		0.00		0.84
02/04/2021	GL_JOURNAL	0000459600	11	15-054697	01/28/2021/Cash reconciliation adjustment due to r		0.00		0.00
02/09/2021	AP_VOUCHER	01166445	1	P0000375655	PIONEER VALLEY/Bella and Rosie Readers' Theat		0.00		0.00
02/09/2021	AP_VOUCHER	01166445	1	P0000375655	PIONEER VALLEY/Bella and Rosie Readers' Theat		0.00		-145.46
02/09/2021	AP_VOUCHER	01166445	2	P0000375655	PIONEER VALLEY/Bella and Rosie Teal Set item#		0.00		0.00
02/09/2021	AP_VOUCHER	01166445	2	P0000375655	PIONEER VALLEY/Bella and Rosie Teal Set item#		0.00		-199.34
02/09/2021	AP_VOUCHER	01166445	3	P0000375655	PIONEER VALLEY/Jack and Daisy Tan Set Item# J		0.00		0.00
02/09/2021	AP_VOUCHER	01166445	3	P0000375655	PIONEER VALLEY/Jack and Daisy Tan Set Item# J		0.00		-134.69
02/09/2021	AP_VOUCHER	01166445	13	P0000375655	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp		0.00		0.00
02/09/2021	AP_VOUCHER	01166445	13	P0000375655	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp		0.00		199.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Page No. 86
Run Date 04/18/2021
Run Time 20:03:56

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							
0107	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
02/09/2021	AP_VOUCHER	01166445	13	P0000375655	PIONEER VALLEY/Sally the Cow Set 1 item#SC1cp					0.00	0.00	-199.34	0.00		
02/09/2021	AP_VOUCHER	01166445	14	P0000375655	PIONEER VALLEY/Shipping and Handling					0.00	0.00	0.00	190.14		
02/09/2021	AP_VOUCHER	01166445	14	P0000375655	PIONEER VALLEY/Shipping and Handling					0.00	0.00	-190.14	0.00		
02/09/2021	AP_VOUCHER	01166445	15	P0000375655	PIONEER VALLEY/POSTER-Rusty-Beep Beep No Cha					0.00	0.00	0.00	0.00		
02/09/2021	AP_VOUCHER	01166445	15	P0000375655	PIONEER VALLEY/POSTER-Rusty-Beep Beep No Cha					0.00	0.00	0.00	0.00		
02/09/2021	AP_VOUCHER	01166445	10	P0000375655	PIONEER VALLEY/Traditional Tales Set 4 item#					0.00	0.00	0.00	199.34		
02/09/2021	AP_VOUCHER	01166445	10	P0000375655	PIONEER VALLEY/Traditional Tales Set 4 item#					0.00	0.00	-199.34	0.00		
02/09/2021	AP_VOUCHER	01166445	11	P0000375655	PIONEER VALLEY/Rusty The Robot Set 3 item# RU					0.00	0.00	0.00	199.34		
02/09/2021	AP_VOUCHER	01166445	11	P0000375655	PIONEER VALLEY/Rusty The Robot Set 3 item# RU					0.00	0.00	-199.34	0.00		
02/09/2021	AP_VOUCHER	01166445	12	P0000375655	PIONEER VALLEY/Spaceboy Set 1 item# SB1cp					0.00	0.00	0.00	188.56		
02/09/2021	AP_VOUCHER	01166445	12	P0000375655	PIONEER VALLEY/Spaceboy Set 1 item# SB1cp					0.00	0.00	-188.56	0.00		
02/09/2021	AP_VOUCHER	01166445	7	P0000375655	PIONEER VALLEY/Pugs Set 1 item# PWPGLcp					0.00	0.00	0.00	188.56		
02/09/2021	AP_VOUCHER	01166445	7	P0000375655	PIONEER VALLEY/Pugs Set 1 item# PWPGLcp					0.00	0.00	-188.56	0.00		
02/09/2021	AP_VOUCHER	01166445	8	P0000375655	PIONEER VALLEY/Spy Busters! Set 1 item# SPY1c					0.00	0.00	0.00	65.51		
02/09/2021	AP_VOUCHER	01166445	8	P0000375655	PIONEER VALLEY/Spy Busters! Set 1 item# SPY1c					0.00	0.00	-65.51	0.00		
02/09/2021	AP_VOUCHER	01166445	9	P0000375655	PIONEER VALLEY/Traditional tales Set 1 item#T					0.00	0.00	0.00	398.67		
02/09/2021	AP_VOUCHER	01166445	9	P0000375655	PIONEER VALLEY/Traditional tales Set 1 item#T					0.00	0.00	-398.67	0.00		
02/09/2021	AP_VOUCHER	01166445	4	P0000375655	PIONEER VALLEY/Jasper the Cat Set 2 Item# J2c					0.00	0.00	0.00	188.56		
02/09/2021	AP_VOUCHER	01166445	4	P0000375655	PIONEER VALLEY/Jasper the Cat Set 2 Item# J2c					0.00	0.00	-188.56	0.00		
02/09/2021	AP_VOUCHER	01166445	5	P0000375655	PIONEER VALLEY/Nonfiction All About Dogs item					0.00	0.00	0.00	134.69		
02/09/2021	AP_VOUCHER	01166445	5	P0000375655	PIONEER VALLEY/Nonfiction All About Dogs item					0.00	0.00	-134.69	0.00		
02/09/2021	AP_VOUCHER	01166445	6	P0000375655	PIONEER VALLEY/Nonfiction Orchid Set item# NF					0.00	0.00	0.00	134.69		
02/09/2021	AP_VOUCHER	01166445	6	P0000375655	PIONEER VALLEY/Nonfiction Orchid Set item# NF					0.00	0.00	-134.69	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	631	STAPLES	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	121.00		
02/16/2021	GL_JOURNAL	PCD0460213	632	STAPLES	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	41.79		
02/16/2021	GL_JOURNAL	PCD0460213	652	REALLY GOO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	1,196.26		
02/16/2021	GL_JOURNAL	PCD0460213	653	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00	0.00	0.00	49.54		
03/24/2021	AP_VOUCHER	01172976	1	P0000375542	BENCHMARK/Benchmark Advance Grade K My S					0.00	0.00	0.00	215.50		
03/24/2021	AP_VOUCHER	01172976	1	P0000375542	BENCHMARK/Benchmark Advance Grade K My S					0.00	0.00	-215.50	0.00		
03/24/2021	AP_VOUCHER	01172976	2	P0000375542	BENCHMARK/Benchmark Advance Grade 2 Text					0.00	0.00	0.00	549.51		
03/24/2021	AP_VOUCHER	01172976	2	P0000375542	BENCHMARK/Benchmark Advance Grade 2 Text					0.00	0.00	-549.53	0.00		
03/24/2021	AP_VOUCHER	01172976	3	P0000375542	BENCHMARK/Benchmark Advance Grade 3 Text					0.00	0.00	-549.53	0.00		
03/24/2021	AP_VOUCHER	01172976	3	P0000375542	BENCHMARK/Benchmark Advance Grade 3 Text					0.00	0.00	0.00	549.53		
03/24/2021	AP_VOUCHER	01172976	4	P0000375542	BENCHMARK/Benchmark Advance Grade 4 Text					0.00	0.00	0.00	549.53		
03/24/2021	AP_VOUCHER	01172976	4	P0000375542	BENCHMARK/Benchmark Advance Grade 4 Text					0.00	0.00	-549.53	0.00		
03/24/2021	AP_VOUCHER	01172976	5	P0000375542	BENCHMARK/Benchmark Advance Grade 5 Text					0.00	0.00	0.00	549.53		
03/24/2021	AP_VOUCHER	01172976	5	P0000375542	BENCHMARK/Benchmark Advance Grade 5 Text					0.00	0.00	-549.53	0.00		
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_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

Page No. 87
 Run Date 04/18/2021
 Run Time 20:03:56

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>						
	0107	09800	00	4301	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/24/2021	AP_VOUCHER	01172976	6	P0000375542	BENCHMARK/Benchmark Advance	Grade 1 My S				0.00	0.00	0.00	215.50		
03/24/2021	AP_VOUCHER	01172976	6	P0000375542	BENCHMARK/Benchmark Advance	Grade 1 My S				0.00	0.00	-215.50	0.00		
04/07/2021	GL_BD_JRNL	0000462210	10		03/31/2021/Transfer appropriations	for Florence (0				8,402.00	0.00	0.00	0.00		
Number of Transactions 484									Totals	6,638.51	19,247.00	0.00	0.00	12,608.49	
Number of Transactions 484									Account	Totals 4000s	6,638.51	19,247.00	0.00	0.00	12,608.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	09800	00	5841	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
07/09/2020	PO_POENC	0000368878	1	No REQ.	MYSTERY SC-001/School Membership	year 2020-21-(inc				0.00	0.00	-999.00	0.00		
07/09/2020	PO_POENC	0000368878	1	No REQ.	MYSTERY SC-001/School Membership	year 2020-21-(inc				0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000368878	1	No REQ.	MYSTERY SC-001/School Membership	year 2020-21-(inc				0.00	0.00	999.00	0.00		
07/09/2020	PO_POENC	0000368878	1	No REQ.	MYSTERY SC-001/School Membership	year 2020-21-(inc				0.00	0.00	999.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	2102		07/01/2020/Open zero dollar budget	strings for PO				0.00	0.00	0.00	0.00		
08/13/2020	AP_VOUCHER	01142438	1	P0000368878	MYSTERY SC-001/School Membership	year 2020-21				0.00	0.00	0.00	999.00		
08/13/2020	AP_VOUCHER	01142438	1	P0000368878	MYSTERY SC-001/School Membership	year 2020-21				0.00	0.00	-999.00	0.00		
11/17/2020	AR_MISCPAY	58099	3	PYMNT-690651616	MYSTERY SCIENCE INC/REFUND					0.00	0.00	0.00	-999.00		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 8									Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 518									Resource	Totals 09800	11,054.32	24,276.00	0.00	0.00	13,221.68
	<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>						
	0107	30100	00	1157	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	4328		07/01/2020/Load 2020-21 Board-Approved	Original Bu				2,040.00	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

Page No. 88
Run Date 04/18/2021
Run Time 20:03:56

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							
0107	30100	00	1157	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly															
Number of Transactions 1									Totals	2,040.00	2,040.00	0.00	0.00	0.00	
0107	30100	00	1170	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr															
07/02/2020	GL_BD_JRNL	ORG0449638	4329		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,632.00		0.00		0.00		0.00		
Number of Transactions 1									Totals	3,632.00	3,632.00	0.00	0.00	0.00	
0107	30100	00	1189	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1189 - Retired Clstrm Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	4330		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4,730.00		0.00		0.00		0.00		
03/02/2021	GL_BD_JRNL	0000460956	2		03/02/2021/Transfer of appropriations for Florence		-3,941.00		0.00		0.00		0.00		
Number of Transactions 2									Totals	789.00	789.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	6,461.00	6,461.00	0.00	0.00	0.00
0107	30100	00	2451	2700	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	903		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,893.00		0.00		0.00		0.00		
Number of Transactions 1									Totals	1,893.00	1,893.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	1,893.00	1,893.00	0.00	0.00	0.00
0107	30100	00	3101	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program 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

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

Page No. 89
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	ORG0449643	7371		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,914.00	0.00	0.00			
03/02/2021	GL_BD_JRNL	0000460956	3		03/02/2021/Transfer of appropriations for Florence		-636.00	0.00	0.00			
Number of Transactions 2							Totals	1,278.00	1,278.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30100	00	3202	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7372		07/01/2020/Load 2020-21 Board-Approved	Original Bu	430.00	0.00	0.00			
Number of Transactions 1							Totals	430.00	430.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7373		07/01/2020/Load 2020-21 Board-Approved	Original Bu	151.00	0.00	0.00			
03/02/2021	GL_BD_JRNL	0000460956	4		03/02/2021/Transfer of appropriations for Florence		-57.00	0.00	0.00			
Number of Transactions 2							Totals	94.00	94.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30100	00	3302	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7374		07/01/2020/Load 2020-21 Board-Approved	Original Bu	145.00	0.00	0.00			
Number of Transactions 1							Totals	145.00	145.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	ORG0449643	7375		07/01/2020/Load 2020-21 Board-Approved	Original Bu	5.00	0.00	0.00			
03/02/2021	GL_BD_JRNL	0000460956	5		03/02/2021/Transfer of appropriations for Florence		-2.00	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

Page No. 90
Run Date 04/18/2021
Run Time 20:03:56

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>							
0107	30100	00	3501	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif															
Number of Transactions 2									Totals	3.00	3.00	0.00	0.00	0.00	
0107	30100	00	3502	2700	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	7376	07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
0107	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	ORG0449643	7377	07/01/2020/Load 2020-21 Board-Approved Original Bu					249.00	0.00	0.00	0.00	0.00		
03/02/2021	GL_BD_JRNL	0000460956	6	03/02/2021/Transfer of appropriations for Florence					-94.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	155.00	155.00	0.00	0.00	0.00	
0107	30100	00	3602	2700	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	7378	07/01/2020/Load 2020-21 Board-Approved Original Bu					45.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	45.00	45.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 3000s	2,151.00	2,151.00	0.00	0.00	0.00
0107	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	827	07/01/2020/Load 2020-21 Board-Approved Original Bu					2,952.00	0.00	0.00	0.00	0.00		
08/19/2020	REQ_PREENC	REQ449181	1	Staples Contract & Commercial Inc/118754/Staples D					0.00	80.99	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

Page No. 91
Run Date 04/18/2021
Run Time 20:03:56

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					
0107	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449181	1		Staples Contract & Commercial Inc/118754/Staples D				0.00		-80.99	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	1		Staples Contract & Commercial Inc/118754/Staples D				0.00		80.99	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	2		Staples Contract & Commercial Inc/118754/Bags & Bo				0.00		-139.99	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	2		Staples Contract & Commercial Inc/118754/Bags & Bo				0.00		139.99	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	2		Staples Contract & Commercial Inc/118754/Bags & Bo				0.00		139.99	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	3		Staples Contract & Commercial Inc/118754/Staples C				0.00		359.16	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	3		Staples Contract & Commercial Inc/118754/Staples C				0.00		359.16	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	3		Staples Contract & Commercial Inc/118754/Staples C				0.00		-359.16	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	4		Staples Contract & Commercial Inc/118754/Ethyl Alc				0.00		50.83	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	4		Staples Contract & Commercial Inc/118754/Ethyl Alc				0.00		50.83	0.00	0.00
08/19/2020	REQ_PREENC	REQ449181	4		Staples Contract & Commercial Inc/118754/Ethyl Alc				0.00		-50.83	0.00	0.00
08/20/2020	PO_POENC	0000370934	1	RREQ449181	STAPLES DC-001/Staples Die-Cut Handle Bags 12" x 1				0.00		0.00	87.27	0.00
08/20/2020	PO_POENC	0000370934	1	RREQ449181	STAPLES DC-001/Staples Die-Cut Handle Bags 12" x 1				0.00		0.00	87.27	0.00
08/20/2020	PO_POENC	0000370934	1	RREQ449181	STAPLES DC-001/Staples Die-Cut Handle Bags 12" x 1				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370934	1	RREQ449181	STAPLES DC-001/Staples Die-Cut Handle Bags 12" x 1				0.00		0.00	-87.27	0.00
08/20/2020	PO_POENC	0000370934	1	RREQ449181	STAPLES DC-001/Staples Die-Cut Handle Bags 12" x 1				0.00		-80.99	0.00	0.00
08/20/2020	PO_POENC	0000370934	2	RREQ449181	STAPLES DC-001/Bags & Bows 20" x 20" x 5" High-Den				0.00		-139.99	0.00	0.00
08/20/2020	PO_POENC	0000370934	4	RREQ449181	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/Pack (				0.00		-50.83	0.00	0.00
08/20/2020	PO_POENC	0000370934	4	RREQ449181	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/Pack (				0.00		0.00	54.77	0.00
08/20/2020	PO_POENC	0000370934	3	RREQ449181	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	386.99	0.00
08/20/2020	PO_POENC	0000370934	3	RREQ449181	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370934	3	RREQ449181	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-386.99	0.00
08/20/2020	PO_POENC	0000370934	4	RREQ449181	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/Pack (				0.00		0.00	54.77	0.00
08/20/2020	PO_POENC	0000370934	4	RREQ449181	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/Pack (				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370934	4	RREQ449181	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/Pack (				0.00		0.00	-54.77	0.00
08/20/2020	PO_POENC	0000370934	2	RREQ449181	STAPLES DC-001/Bags & Bows 20" x 20" x 5" High-Den				0.00		0.00	-150.84	0.00
08/20/2020	PO_POENC	0000370934	2	RREQ449181	STAPLES DC-001/Bags & Bows 20" x 20" x 5" High-Den				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370934	2	RREQ449181	STAPLES DC-001/Bags & Bows 20" x 20" x 5" High-Den				0.00		0.00	150.84	0.00
08/20/2020	PO_POENC	0000370934	2	RREQ449181	STAPLES DC-001/Bags & Bows 20" x 20" x 5" High-Den				0.00		0.00	150.84	0.00
08/20/2020	PO_POENC	0000370934	3	RREQ449181	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-359.16	0.00	0.00
08/20/2020	PO_POENC	0000370934	3	RREQ449181	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	386.99	0.00
08/21/2020	AP_VOUCHER	01143684	1	P0000370934	STAPLES DC-001/Staples Die-Cut Handle Bags 1				0.00		0.00	-87.27	0.00
08/21/2020	AP_VOUCHER	01143684	1	P0000370934	STAPLES DC-001/Staples Die-Cut Handle Bags 1				0.00		0.00	0.00	87.27
08/22/2020	AP_VOUCHER	01143838	3	P0000370934	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	386.99
08/22/2020	AP_VOUCHER	01143838	3	P0000370934	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-386.99	0.00
08/22/2020	AP_VOUCHER	01143838	4	P0000370934	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/				0.00		0.00	0.00	54.77
08/22/2020	AP_VOUCHER	01143838	4	P0000370934	STAPLES DC-001/Ethyl Alcohol Wipes 50 Wipes/				0.00		0.00	-54.77	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0107	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/02/2020	AP_VOUCHER	01145379	2	P0000370934	STAPLES DC-001/Bags & Bows 20" x 20" x 5" Hig			0.00	0.00
09/02/2020	AP_VOUCHER	01145379	2	P0000370934	STAPLES DC-001/Bags & Bows 20" x 20" x 5" Hig			0.00	0.00
09/04/2020	REQ_PREENC	REQ450098	1		Lakeshore Equipment Company/118754/GG379 Reusable			0.00	56.39
09/04/2020	REQ_PREENC	REQ450098	2		Lakeshore Equipment Company/118754/GG994 Growth Mi			0.00	242.46
09/09/2020	PO_POENC	0000371865	1	RREQ450098	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se			0.00	-56.39
09/09/2020	PO_POENC	0000371865	1	RREQ450098	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se			0.00	0.00
09/09/2020	PO_POENC	0000371865	1	RREQ450098	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se			0.00	0.00
09/09/2020	PO_POENC	0000371865	1	RREQ450098	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se			0.00	0.00
09/09/2020	PO_POENC	0000371865	1	RREQ450098	LAKESHORE CURR/GG379 Reusable Write Wipe Pocket Se			0.00	0.00
09/09/2020	PO_POENC	0000371865	2	RREQ450098	LAKESHORE CURR/GG994 Growth Mindset Daily Practice			0.00	-242.46
09/09/2020	PO_POENC	0000371865	2	RREQ450098	LAKESHORE CURR/GG994 Growth Mindset Daily Practice			0.00	0.00
09/09/2020	PO_POENC	0000371865	2	RREQ450098	LAKESHORE CURR/GG994 Growth Mindset Daily Practice			0.00	0.00
09/09/2020	PO_POENC	0000371865	2	RREQ450098	LAKESHORE CURR/GG994 Growth Mindset Daily Practice			0.00	0.00
09/09/2020	PO_POENC	0000371865	2	RREQ450098	LAKESHORE CURR/GG994 Growth Mindset Daily Practice			0.00	0.00
09/09/2020	PO_POENC	0000371865	2	RREQ450098	LAKESHORE CURR/GG994 Growth Mindset Daily Practice			0.00	0.00
09/25/2020	AP_VOUCHER	01148621	1	P0000371865	LAKESHORE CURR/GG379 Reusable Write Wipe Pock			0.00	0.00
09/25/2020	AP_VOUCHER	01148621	1	P0000371865	LAKESHORE CURR/GG379 Reusable Write Wipe Pock			0.00	0.00
09/25/2020	AP_VOUCHER	01148621	2	P0000371865	LAKESHORE CURR/GG994 Growth Mindset Daily Pra			0.00	0.00
09/25/2020	AP_VOUCHER	01148621	2	P0000371865	LAKESHORE CURR/GG994 Growth Mindset Daily Pra			0.00	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe			0.00	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe			0.00	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe			0.00	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe			0.00	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe			0.00	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe			0.00	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	0.00
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line			0.00	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line			0.00	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line			0.00	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line			0.00	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp 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

Page No. 93
Run Date 04/18/2021
Run Time 20:03:56

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			
0107	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/06/2020	PO_POENC	0000372876	3	RREQ451560	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi		0.00		-510.09	0.00	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00	21.68	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00	21.68	0.00
10/06/2020	PO_POENC	0000372876	1	RREQ451560	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		-20.12	0.00	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00		44.94	0.00	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00		-44.94	0.00	0.00
10/06/2020	PO_POENC	0000372876	2	RREQ451560	STAPLES DC-001/Lysol Disinfectant Spray Crisp Line		0.00		-44.94	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		-20.12	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		20.12	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		-20.12	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		20.12	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		-20.12	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		20.12	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00		-510.09	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00		510.09	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00		-510.09	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00		-510.09	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00		510.09	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00		-510.09	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00		510.09	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00		-510.09	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00		510.09	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00		44.94	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00		-44.94	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00		44.94	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00		44.94	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00		510.09	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	3		Staples Contract & Commercial Inc/118754/Perk Disi		0.00		510.09	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00		44.94	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00		-44.94	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00		44.94	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00		-44.94	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		-20.12	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		20.12	0.00	0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		-20.12	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0107	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00		0.00
10/06/2020	REQ_PREENC	REQ451560	1		Staples Contract & Commercial Inc/118754/Clorox Co		0.00	20.12	0.00
10/06/2020	REQ_PREENC	REQ451560	2		Staples Contract & Commercial Inc/118754/Lysol Dis		0.00	-44.94	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1503	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	214.35
10/12/2020	GL_JOURNAL	PCD0454727	1504	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	237.04
10/12/2020	GL_JOURNAL	PCD0454727	1523	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	215.50
10/12/2020	GL_JOURNAL	PCD0454727	1819	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	49.55
10/12/2020	GL_JOURNAL	PCD0454727	1850	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	-96.96
10/12/2020	GL_JOURNAL	PCD0454727	1594	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	509.51
10/12/2020	GL_JOURNAL	PCD0454727	1670	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	22.03
10/12/2020	GL_JOURNAL	PCD0454727	1671	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	16.33
10/12/2020	GL_JOURNAL	PCD0454727	1714	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	96.96
10/12/2020	GL_JOURNAL	PCD0454727	1715	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	117.79
10/12/2020	GL_JOURNAL	PCD0454727	1772	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	117.79
10/12/2020	GL_JOURNAL	PCD0454727	1524	99-CENTS-O	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	15.19
10/12/2020	GL_JOURNAL	PCD0454727	1544	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	20.84
10/12/2020	GL_JOURNAL	PCD0454727	1545	TARGET	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	100.49
10/12/2020	GL_JOURNAL	PCD0454727	1569	REI*GREENW	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	25.00
10/12/2020	GL_JOURNAL	PCD0454727	1592	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	45.21
10/12/2020	GL_JOURNAL	PCD0454727	1593	LAKESHORE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	128.20
10/16/2020	AP_VOUCHER	01151342	3	P0000372876	STAPLES DC-001/Perk Disinfecting Wipes Fresh		0.00	0.00	549.62
10/16/2020	AP_VOUCHER	01151342	3	P0000372876	STAPLES DC-001/Perk Disinfecting Wipes Fresh		0.00	0.00	-549.62
10/26/2020	AP_VOUCHER	01153068	1	P0000372876	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	21.68
10/26/2020	AP_VOUCHER	01153068	1	P0000372876	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	-21.68
03/02/2021	GL_BD_JRNL	0000460956	1		03/02/2021/Transfer of appropriations for Florence		4,730.00	0.00	0.00

Number of Transactions 138 Totals 4,225.58 7,682.00 0.00 48.42 3,408.00

Number of Transactions 138 Account Totals 4000s 4,225.58 7,682.00 0.00 48.42 3,408.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	828		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,800.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00	-2,100.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/18/2021
Run Time 20:03:56

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	
0107	30100	00	5841	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00		2,100.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00		-2,100.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00		2,100.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00		-2,100.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student		0.00		2,100.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		695.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		-695.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		695.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		-695.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		695.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		-695.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		695.00
08/25/2020	REQ_PREENC	REQ449507	5		Achieve 3000/118754/Online Professional Learning S		0.00		-695.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		290.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		-290.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		290.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		-290.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		290.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		-290.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		290.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		-290.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		290.00
08/25/2020	REQ_PREENC	REQ449507	4		Achieve 3000/118754/Achieve 3000 Automatic Roster		0.00		-290.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services		0.00		0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include		0.00		5,760.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/18/2021
Run Time 20:03:56

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					
0107	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include				0.00		-5,760.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include				0.00		5,760.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include				0.00		5,760.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services				0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	3		Achieve 3000/118754/Professional Learning Services				0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include				0.00		5,760.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include				0.00		-5,760.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include				0.00		5,760.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include				0.00		-5,760.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student				0.00		-2,100.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student				0.00		2,100.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student				0.00		-2,100.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student				0.00		2,100.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	1		Achieve 3000/118754/Smarty Ants: Unlimited Student				0.00		2,100.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449507	2		Achieve 3000/118754/Achieve 3000 Literacy: Include				0.00		-5,760.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice				0.00		-2,100.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice				0.00		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice				0.00		0.00	-2,100.00	0.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice				0.00		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice				0.00		0.00	2,100.00	0.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice				0.00		0.00	-2,100.00	0.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic				0.00		0.00	695.00	0.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic				0.00		0.00	695.00	0.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic				0.00		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic				0.00		0.00	-695.00	0.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic				0.00		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic				0.00		0.00	695.00	0.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic				0.00		0.00	695.00	0.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic				0.00		0.00	-695.00	0.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic				0.00		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor				0.00		0.00	-290.00	0.00
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor				0.00		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor				0.00		0.00	290.00	0.00
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor				0.00		0.00	290.00	0.00
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor				0.00		-290.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	5	RREQ449507	ACHIEVE 30-001/Online Professional Learning Servic				0.00		-695.00	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

Page No. 97
Run Date 04/18/2021
Run Time 20:03:56

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	
0107	30100	00	5841	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor		0.00	0.00	-290.00
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	4	RREQ449507	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor		0.00	0.00	290.00
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	3	RREQ449507	ACHIEVE 30-001/Professional Learning Services - (P		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s		0.00	0.00	5,760.00
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s		0.00	0.00	5,760.00
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s		0.00	0.00	-5,760.00
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s		0.00	0.00	5,760.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice		0.00	0.00	2,100.00
08/26/2020	PO_POENC	0000371300	1	RREQ449507	ACHIEVE 30-001/Smarty Ants: Unlimited Student Lice		0.00	0.00	2,100.00
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s		0.00	-5,760.00	0.00
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s		0.00	0.00	0.00
08/26/2020	PO_POENC	0000371300	2	RREQ449507	ACHIEVE 30-001/Achieve 3000 Literacy: Includes 1 s		0.00	0.00	-5,760.00
09/14/2020	REQ_PREENC	REQ450525	1		Learning A-Z/118754/Raz-Kids.com 3 classrooms 1 ye		0.00	342.69	0.00
10/14/2020	AP_VOUCHER	01151101	1	P0000371300	ACHIEVE 30-001/Smarty Ants: Unlimited Student		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01151101	1	P0000371300	ACHIEVE 30-001/Smarty Ants: Unlimited Student		0.00	0.00	-2,100.00
10/14/2020	AP_VOUCHER	01151101	2	P0000371300	ACHIEVE 30-001/Achieve 3000 Literacy: Include		0.00	0.00	-5,760.00
10/14/2020	AP_VOUCHER	01151101	2	P0000371300	ACHIEVE 30-001/Achieve 3000 Literacy: Include		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01151101	4	P0000371300	ACHIEVE 30-001/Achieve 3000 Automatic Roster		0.00	0.00	-290.00
10/14/2020	AP_VOUCHER	01151101	4	P0000371300	ACHIEVE 30-001/Achieve 3000 Automatic Roster		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01151101	5	P0000371300	ACHIEVE 30-001/Online Professional Learning S		0.00	0.00	-695.00
10/14/2020	AP_VOUCHER	01151101	5	P0000371300	ACHIEVE 30-001/Online Professional Learning S		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375173	1	RREQ450525	LEARNING A-002/Raz-Kids.com 3 classrooms 1 year 11		0.00	0.00	342.69
01/06/2021	PO_POENC	0000375173	1	RREQ450525	LEARNING A-002/Raz-Kids.com 3 classrooms 1 year 11		0.00	0.00	342.69
01/06/2021	PO_POENC	0000375173	1	RREQ450525	LEARNING A-002/Raz-Kids.com 3 classrooms 1 year 11		0.00	0.00	-77.19
01/06/2021	PO_POENC	0000375173	1	RREQ450525	LEARNING A-002/Raz-Kids.com 3 classrooms 1 year 11		0.00	0.00	-342.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30100	00	5841	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
01/06/2021	PO_POENC	0000375173	1	RREQ450525	LEARNING A-002/Raz-Kids.com	3 classrooms	1 year	11	0.00			
01/15/2021	AP_VOUCHER	01163042	1	P0000375173	LEARNING A-002/Raz-Kids.com	3 classrooms	1 y		0.00			
01/15/2021	AP_VOUCHER	01163042	1	P0000375173	LEARNING A-002/Raz-Kids.com	3 classrooms	1 y		0.00			
01/21/2021	REQ_PREENC	REQ455530	14		118754/BookBuilder	Online Subscription	item#BB01-6		0.00			
01/22/2021	PO_POENC	0000375673	1	RREQ455530	PIONEER VALLEY/BookBuilder	Online Subscription	ite		0.00			
01/22/2021	PO_POENC	0000375673	1	RREQ455530	PIONEER VALLEY/BookBuilder	Online Subscription	ite		0.00			
01/22/2021	PO_POENC	0000375673	1	RREQ455530	PIONEER VALLEY/BookBuilder	Online Subscription	ite		0.00			
01/22/2021	PO_POENC	0000375673	1	RREQ455530	PIONEER VALLEY/BookBuilder	Online Subscription	ite		0.00			
01/22/2021	PO_POENC	0000375673	1	RREQ455530	PIONEER VALLEY/BookBuilder	Online Subscription	ite		0.00			
02/17/2021	AP_VOUCHER	01167424	1	P0000375673	PIONEER VALLEY/BookBuilder	Online Subscriptio			0.00			
02/17/2021	AP_VOUCHER	01167424	1	P0000375673	PIONEER VALLEY/BookBuilder	Online Subscriptio			0.00			
Number of Transactions 124						Totals	6,414.50	15,800.00	0.00	0.00	9,385.50	
Number of Transactions 124						Account	Totals 5000s	6,414.50	15,800.00	0.00	0.00	9,385.50
Number of Transactions 279						Resource	Totals 30100	21,145.08	33,987.00	0.00	48.42	12,793.50
<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>				
0107	30103	00	4301	1000	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
10/12/2020	GL_BD_JRNL	0000454745	7		09/30/2020/Open zero dollar strings./				0.00			
10/12/2020	GL_JOURNAL	PCD0454727	1869	SMORE.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00			
Number of Transactions 2						Totals	-149.00	0.00	0.00	0.00	149.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	829		07/01/2020/Load 2020-21 Board-Approved Original Bu				456.00			
Number of Transactions 1						Totals	456.00	456.00	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

Page No. 99
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 4000s	307.00	456.00	0.00	0.00	149.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	30103	00	5733	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper			
07/01/2020	GL_BD_JRNL	ORG0449531	830	07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 30103	807.00	956.00	0.00	0.00	149.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	831	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,525.00	0.00	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457719	1	Staples Contract & Commercial Inc/118754/Flipside				0.00	329.90	0.00	0.00	
03/02/2021	REQ_PREENC	REQ457719	2	Staples Contract & Commercial Inc/118754/BIC Inten				0.00	360.45	0.00	0.00	
03/09/2021	PO_POENC	0000377407	1	RREQ457719	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x			0.00	0.00	355.47	0.00	
03/09/2021	PO_POENC	0000377407	1	RREQ457719	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x			0.00	-329.90	0.00	0.00	
03/09/2021	PO_POENC	0000377407	2	RREQ457719	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00	388.38	0.00	
03/09/2021	PO_POENC	0000377407	2	RREQ457719	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	-360.45	0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	109	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	33.09	
03/10/2021	GL_JOURNAL	PCD0461286	120	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	10.37	
03/10/2021	GL_JOURNAL	PCD0461286	122	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	598.88	
03/10/2021	GL_JOURNAL	PCD0461286	125	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	8.61	
03/10/2021	GL_JOURNAL	PCD0461286	131	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	213.31	
03/10/2021	GL_JOURNAL	PCD0461286	132	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	9.69	
03/10/2021	GL_JOURNAL	PCD0461286	152	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	73.24	
03/12/2021	AP_VOUCHER	01170792	2	P0000377407	STAPLES DC-001/BIC Intensity Low Odor Dry Era			0.00	0.00	0.00	388.38	
03/12/2021	AP_VOUCHER	01170792	2	P0000377407	STAPLES DC-001/BIC Intensity Low Odor Dry Era			0.00	0.00	-388.38	0.00	
03/18/2021	GL_BD_JRNL	0000461595	1	03/18/2021/Transfer of appropriations for Florence				10,000.00	0.00	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459170	3	School Specialty Supply/118754/LAP TRAY HOT PINK E				0.00	155.85	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459170	2	School Specialty Supply/118754/LAP TRAY BLUE EACH				0.00	155.85	0.00	0.00	
03/19/2021	REQ_PREENC	REQ459170	1	School Specialty Supply/118754/LAP TRAY GREEN EACH				0.00	155.85	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/18/2021
Run Time 20:03:56

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				
0107	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
03/20/2021	PO_POENC	0000378092	1	RREQ459170	SCHOOL SPECIAL/LAP TRAY GREEN EACH			0.00	0.00			
03/20/2021	PO_POENC	0000378092	1	RREQ459170	SCHOOL SPECIAL/LAP TRAY GREEN EACH			0.00	-155.85			
03/20/2021	PO_POENC	0000378092	2	RREQ459170	SCHOOL SPECIAL/LAP TRAY BLUE EACH			0.00	0.00			
03/20/2021	PO_POENC	0000378092	2	RREQ459170	SCHOOL SPECIAL/LAP TRAY BLUE EACH			0.00	-155.85			
03/20/2021	PO_POENC	0000378092	3	RREQ459170	SCHOOL SPECIAL/LAP TRAY HOT PINK EACH			0.00	0.00			
03/20/2021	PO_POENC	0000378092	3	RREQ459170	SCHOOL SPECIAL/LAP TRAY HOT PINK EACH			0.00	-155.85			
03/20/2021	AP_VOUCHER	01172131	1	P0000377407	STAPLES DC-001/Flipside Dry-Erase Whiteboard			0.00	0.00			
03/20/2021	AP_VOUCHER	01172131	1	P0000377407	STAPLES DC-001/Flipside Dry-Erase Whiteboard			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	972	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	977	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	978	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	984	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	985	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	991	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1020	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1021	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1022	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1027	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1005	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1006	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1008	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1009	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1013	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1019	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	992	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	999	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1000	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1001	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1003	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
04/09/2021	GL_JOURNAL	PCD0462345	1004	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00			
Number of Transactions 50						Totals	17,236.23	21,525.00	0.00	503.79	3,784.98	
Number of Transactions 50						Account	Totals 4000s	17,236.23	21,525.00	0.00	503.79	3,784.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/18/2021
Run Time 20:03:56

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>					
	0107	30106	00	5738	1000	1110	01000	1313	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA													
07/01/2020	GL_BD_JRNL	ORG0449531	832		07/01/2020/Load 2020-21 Board-Approved Original Bu					10,000.00	0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461595	2		03/18/2021/Transfer of appropriations for Florence					-10,000.00	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>					
	0107	30106	00	5841	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	833		07/01/2020/Load 2020-21 Board-Approved Original Bu					800.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	800.00	800.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	800.00	800.00	0.00	0.00
Number of Transactions 53									Resource	Totals 30106	18,036.23	22,325.00	0.00	503.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32100	00	2104	1110	5750	01000	4216	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm													
10/05/2020	GL_BD_JRNL	0000454438	176		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	316	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.22	
Number of Transactions 2									Totals	-0.22	0.00	0.00	0.22	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32100	00	2201	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1777		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32100	00	2401	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS												
10/05/2020	GL_BD_JRNL	0000454438	177		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3820	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	102.30
10/05/2020	GL_JOURNAL	SAL0454437	4624	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	276.73
Number of Transactions 3						Totals	-379.03	0.00	0.00	0.00	379.03	
Number of Transactions 6						Account	Totals 2000s	-379.25	0.00	0.00	0.00	379.25
<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>				
0107	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	1778		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>				
0107	32100	00	3302	1110	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	178		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1436	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.02
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32100	00	3302	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	179		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5022	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	21.17
10/05/2020	GL_JOURNAL	SAL0454437	4166	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	7.83
Number of Transactions 3						Totals	-29.00	0.00	0.00	0.00	29.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>			
		0107	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	1779		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0107	32100	00	3431	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	1780		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0107	32100	00	3451	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	1781		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0107	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	1782		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0107	32100	00	3502	2700 0000 01000	3405	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd									
	10/05/2020	GL_BD_JRNL	0000454438	180		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	5222	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	4337	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.05

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

Page No. 104
Run Date 04/18/2021
Run Time 20:03:56

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>					
0107	32100	00	3502	2700	0000	01000	3405	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 3								Totals	-0.19	0.00	0.00	0.00	0.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	32100	00	3502	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1783	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>					
0107	32100	00	3602	1110	5750	01000	4216	2021					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	181	09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2536	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.01	
Number of Transactions 2								Totals	-0.01	0.00	0.00	0.00	0.01
<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>					
0107	32100	00	3602	2700	0000	01000	3405	2021					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	182	09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5418	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	6.61	
10/05/2020	GL_JOURNAL	SAL0454437	4510	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	2.44	
Number of Transactions 3								Totals	-9.05	0.00	0.00	0.00	9.05
<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>					
0107	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	1784	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		
0107	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	
0107	32100	00	3702	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	183	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4824	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.26
10/05/2020	GL_JOURNAL	SAL0454437	3993	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-1.73	0.00	0.00	0.00	1.73	
0107	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	1785	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	
0107	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	1786	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 25						Account	Totals 3000s	-40.00	0.00	0.00	0.00	40.00
0107	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	38	03/24/2021/Transfer of appropriations for Resource				1,500.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
 Run Date 04/18/2021
 Run Time 20:03:56

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>						
	0107	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 32									Resource	Totals 32100	1,080.75	1,500.00	0.00	0.00	419.25
	<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>						
	0107	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	186		03/26/2021/Transfer of appropriations for Resource					3,279.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,279.00	3,279.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,279.00	3,279.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	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	187		03/26/2021/Transfer of appropriations for Resource					679.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	679.00	679.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0107	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	188		03/26/2021/Transfer of appropriations for Resource					251.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	251.00	251.00	0.00	0.00	0.00	

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

Page No. 107
Run Date 04/18/2021
Run Time 20:03:56

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>					
	0107	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	189		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>					
	0107	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	190		03/26/2021/Transfer of appropriations for Resource					78.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	78.00	78.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,010.00	1,010.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,289.00	4,289.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32200	00	1358	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	684		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3449	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	626.78	
Number of Transactions 2									Totals	-626.78	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32200	00	1957	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	685		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3627	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	6,707.14	
Number of Transactions 2									Totals	-6,707.14	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

Page No. 108
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				

Number of Transactions 4						Account	Totals 1000s	-7,333.92	0.00	0.00	0.00	7,333.92	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2021					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462700	9	Jul-Jan					04/16/2021/To move salary custodial costs to exten	0.00	0.00	0.00	791.64

Number of Transactions 2						Totals	-791.64	0.00	0.00	0.00	791.64		
<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>					
0107	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1787					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3682	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	838.65
11/30/2020	GL_JOURNAL	PAY0457389	52	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	140.56
12/28/2020	GL_JOURNAL	PAY0458309	3810	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	838.65
01/28/2021	GL_JOURNAL	PAY0459296	3831	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	838.65
02/25/2021	GL_JOURNAL	PAY0460755	3862	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	838.65
03/30/2021	GL_JOURNAL	PAY0461897	4058	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	838.65
04/15/2021	GL_JOURNAL	ENP0462623	3242	PYE					04/15/2021/GL Encumbrance Process/136779 ;Salary f	0.00	0.00	2,515.94	0.00
04/16/2021	GL_JOURNAL	SAL0462700	1	Jul-Jan					04/16/2021/To move salary custodial costs to exten	0.00	0.00	0.00	-791.64

Number of Transactions 9						Totals	-6,058.11	0.00	0.00	2,515.94	3,542.17		
<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>					
0107	32200	00	2201	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	367					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	729	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	3,525.87

Number of Transactions 2						Totals	-3,525.87	0.00	0.00	0.00	3,525.87		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	32200	00	2236	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS													

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

PeopleSoft GL
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>					
	0107	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	446		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	466		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	456		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2085	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	646.56	
02/10/2021	GL_JOURNAL	0000460002	2095	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1,757.19	
02/10/2021	GL_JOURNAL	0000460002	2075	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1,939.69	
Number of Transactions 6									Totals	-4,343.44	0.00	0.00	0.00	4,343.44

	<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>					
	0107	32200	00	2253	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	1785		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	429		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2296		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2087		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3668	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	3970	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	687.72	
02/09/2021	GL_JOURNAL	0000459933	4179	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	428	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	125.04	
02/10/2021	GL_BD_JRNL	0000460075	216		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1056	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	125.04	
Number of Transactions 10									Totals	-2,188.20	0.00	0.00	0.00	2,188.20

	<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>					
	0107	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	686		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3801	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3,352.45	
Number of Transactions 2									Totals	-3,352.45	0.00	0.00	0.00	3,352.45

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

Page No. 110
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	32200	00	2905	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS										
04/15/2021	GL_BD_JRNL	0000462615	2240		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	32200	00	2905	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS										
11/17/2020	GL_BD_JRNL	0000456749	925		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2364	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3648	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	774.33
11/18/2020	GL_BD_JRNL	0000456800	1024		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1572		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5932	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
Number of Transactions 7							Totals	-2,655.71	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	32200	00	2955	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly										
01/07/2021	GL_BD_JRNL	0000458542	687		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3955	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
Number of Transactions 2							Totals	-780.89	0.00	0.00
Number of Transactions 41							Account	Totals 2000s	-23,696.31	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	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	688		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4091	No Jrnl 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 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

Page No. 111
Run Date 04/18/2021
Run Time 20:03:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0107	32200	00	3101	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-101.22	0.00	0.00	0.00	101.22
0107	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	689		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4092	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,083.18	
Number of Transactions 2									Totals	-1,083.18	0.00	0.00	0.00	1,083.18
0107	32200	00	3202	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	690		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4501	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	161.64	
Number of Transactions 2									Totals	-161.64	0.00	0.00	0.00	161.64
0107	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	691		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4502	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	79.74	
Number of Transactions 2									Totals	-79.74	0.00	0.00	0.00	79.74
0107	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	467		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	447		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	457		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/10/2021	GL_JOURNAL	0000460002	2076	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance					
								0.00	401.52			
02/10/2021	GL_JOURNAL	0000460002	2096	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance					
								0.00	363.73			
02/10/2021	GL_JOURNAL	0000460002	2086	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21 FTE variance					
								0.00	133.83			
Number of Transactions 6							Totals	-899.08	0.00	0.00	0.00	899.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	2387		04/15/2021/Zero budget string for extended code 38			0.00	0.00			
								0.00	0.00			
04/16/2021	GL_JOURNAL	SAL0462700	11	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	163.87			
Number of Transactions 2							Totals	-163.87	0.00	0.00	0.00	163.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	1788		10/28/2020/Open zero dollar strings/			0.00	0.00			
								0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8899	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	173.60			
								0.00	29.10			
11/30/2020	GL_JOURNAL	PAY0457389	388	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	173.60			
								0.00	173.60			
12/28/2020	GL_JOURNAL	PAY0458309	9149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	173.60			
								0.00	173.60			
01/28/2021	GL_JOURNAL	PAY0459296	9165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	173.60			
								0.00	173.60			
02/25/2021	GL_JOURNAL	PAY0460755	9215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	173.60			
								0.00	173.60			
03/30/2021	GL_JOURNAL	PAY0461897	9741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
								0.00	520.80			
04/15/2021	GL_JOURNAL	ENP0462623	8709	PYE	04/15/2021/GL Encumbrance Process/136779 ;PERS_A f			0.00	0.00			
								0.00	0.00			
04/16/2021	GL_JOURNAL	SAL0462700	3	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	-163.87			
Number of Transactions 9							Totals	-1,254.03	0.00	0.00	520.80	733.23
<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>				
0107	32200	00	3202	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	368		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00			
								0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	730	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	713.72			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/18/2021
Run Time 20:03:56

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>					
	0107	32200	00	3202	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
Number of Transactions 2									Totals	-713.72	0.00	0.00	0.00	713.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	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	2388		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>					
	0107	32200	00	3202	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/17/2020	GL_BD_JRNL	0000456749	926		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3649	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	160.29	
11/17/2020	GL_JOURNAL	SAL0456779	2365	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	127.44	
11/18/2020	GL_BD_JRNL	0000456800	1573		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1025		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8900	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	140.75	
12/28/2020	GL_JOURNAL	PAY0458309	9150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	121.26	
Number of Transactions 7									Totals	-549.74	0.00	0.00	0.00	549.74
	<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>					
	0107	32200	00	3301	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	692		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4765	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	9.08	
Number of Transactions 2									Totals	-9.08	0.00	0.00	0.00	9.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	693		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4766	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	97.31
Number of Transactions 2							Totals	-97.31	0.00	0.00	0.00	97.31
<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>				
0107	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	694		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5162	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	59.73
Number of Transactions 2							Totals	-59.73	0.00	0.00	0.00	59.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	695		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5163	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	256.48
Number of Transactions 2							Totals	-256.48	0.00	0.00	0.00	256.48
<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>				
0107	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	448		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	468		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	458		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2077	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	148.39
02/10/2021	GL_JOURNAL	0000460002	2097	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	134.42
02/10/2021	GL_JOURNAL	0000460002	2087	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	49.46
Number of Transactions 6							Totals	-332.27	0.00	0.00	0.00	332.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/15/2021	GL_BD_JRNL	0000462615	1480		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462700	10	Jul-Jan	04/16/2021/To move salary custodial costs to exten	0.00	0.00	0.00	11.48	
04/16/2021	GL_JOURNAL	SAL0462700	12	Jul-Jan	04/16/2021/To move salary custodial costs to exten	0.00	0.00	0.00	49.08	
Number of Transactions 3						Totals	-60.56	0.00	0.00	60.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1789						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13816	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	64.16
11/30/2020	GL_JOURNAL	PAY0457389	709	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	10.76
12/28/2020	GL_JOURNAL	PAY0458309	14136	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	64.16
01/28/2021	GL_JOURNAL	PAY0459296	14155	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	64.16
02/25/2021	GL_JOURNAL	PAY0460755	14251	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	64.16
03/30/2021	GL_JOURNAL	PAY0461897	15040	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	64.16
04/15/2021	GL_JOURNAL	ENP0462623	13385	PYE			04/15/2021/GL Encumbrance Process/136779 ;OASDI fo		0.00	0.00	192.47	0.00
04/16/2021	GL_JOURNAL	SAL0462700	2	Jul-Jan			04/16/2021/To move salary custodial costs to exten		0.00	0.00	0.00	-11.48
04/16/2021	GL_JOURNAL	SAL0462700	4	Jul-Jan			04/16/2021/To move salary custodial costs to exten		0.00	0.00	0.00	-49.08
Number of Transactions 10						Totals	-463.47	0.00	0.00	192.47	271.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	369				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	731	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	269.75
02/09/2021	GL_BD_JRNL	0000459935	2169				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2389				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1856				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	558				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	557	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	4272	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	86.10
02/09/2021	GL_JOURNAL	0000459933	4052	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	52.60
02/09/2021	GL_JOURNAL	0000459933	3739	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	9.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/18/2021
Run Time 20:03:56

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>				
	0107	32200	00	3302	8100	0000	01000	7003	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
	02/10/2021	GL_BD_JRNL	0000460075	349						0.00	0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	0000460074	1189	PAY0458309					0.00	0.00	0.00	9.56

	Number of Transactions 12						Totals	-437.13	0.00	0.00	0.00	437.13	
	<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>				
	0107	32200	00	3302	8300	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
	04/15/2021	GL_BD_JRNL	0000462615	1481						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>				
	0107	32200	00	3302	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
	11/17/2020	GL_BD_JRNL	0000456749	927						0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	2366	Jul-Oct20					0.00	0.00	0.00	47.11
	11/17/2020	GL_JOURNAL	SAL0456779	3650	Jul-Oct20					0.00	0.00	0.00	59.24
	11/18/2020	GL_BD_JRNL	0000456800	1026						0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	1574						0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	13817	PAYROLL					0.00	0.00	0.00	52.01
	12/28/2020	GL_JOURNAL	PAY0458309	14137	PAYROLL					0.00	0.00	0.00	44.81

	Number of Transactions 7						Totals	-203.17	0.00	0.00	0.00	203.17	
	<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>				
	0107	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	459						0.00	0.00	0.00	0.00
	02/10/2021	GL_BD_JRNL	0000460008	469						0.00	0.00	0.00	0.00
	02/10/2021	GL_BD_JRNL	0000460008	449						0.00	0.00	0.00	0.00
	02/10/2021	GL_JOURNAL	0000460002	2078	No Jnl Ref					0.00	0.00	0.00	4.15
	02/10/2021	GL_JOURNAL	0000460002	2088	No Jnl Ref					0.00	0.00	0.00	1.38
	02/10/2021	GL_JOURNAL	0000460002	2098	No Jnl Ref					0.00	0.00	0.00	5.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/18/2021
Run Time 20:03:56

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>					
	0107	32200	00	3431	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
Number of Transactions 6									Totals	-11.06	0.00	0.00	0.00	11.06
	<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>					
	0107	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	1745		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>					
	0107	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	1790		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.11	
12/28/2020	GL_JOURNAL	PAY0458309	18916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.11	
01/28/2021	GL_JOURNAL	PAY0459296	18915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.11	
02/25/2021	GL_JOURNAL	PAY0460755	18978	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.11	
03/30/2021	GL_JOURNAL	PAY0461897	19913	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.11	
04/15/2021	GL_JOURNAL	ENP0462623	17731	PYE	04/15/2021/GL Encumbrance Process/136779 ;VISION f					0.00	0.00	6.34	0.00	
Number of Transactions 7									Totals	-16.89	0.00	0.00	6.34	10.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32200	00	3431	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	370		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	732	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4.22	
Number of Transactions 2									Totals	-4.22	0.00	0.00	0.00	4.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32200	00	3431	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	32200	00	3431	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1746		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>		
0107	32200	00	3431	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	928		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3651	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	3.57
11/18/2020	GL_BD_JRNL	0000456800	1575		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1.75
12/28/2020	GL_JOURNAL	PAY0458309	18917	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1.75
Number of Transactions 5										
Totals						-7.07	0.00	0.00	0.00	7.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	32200	00	3451	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
02/10/2021	GL_BD_JRNL	0000460008	450		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	470		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	460		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2089	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	13.13
02/10/2021	GL_JOURNAL	0000460002	2079	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	39.40
02/10/2021	GL_JOURNAL	0000460002	2099	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	52.53
Number of Transactions 6										
Totals						-105.06	0.00	0.00	0.00	105.06
<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>		
0107	32200	00	3451	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1947		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	0.00

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

Page No. 119
Run Date 04/18/2021
Run Time 20:03:56

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							
0107	32200	00	3451	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
10/28/2020	GL_BD_JRNL	0000455405	1791		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22864	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	20.06	
12/28/2020	GL_JOURNAL	PAY0458309	23259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	20.06	
01/28/2021	GL_JOURNAL	PAY0459296	23239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	20.06	
02/25/2021	GL_JOURNAL	PAY0460755	23271	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	20.06	
03/30/2021	GL_JOURNAL	PAY0461897	24215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	20.06	
04/15/2021	GL_JOURNAL	ENP0462623	22035	PYE	04/15/2021/GL Encumbrance Process/136779 ;DENTAL f					0.00	0.00	55.44	0.00	0.00	
Number of Transactions 7										Totals	-155.74	0.00	0.00	55.44	100.30
0107	32200	00	3451	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
11/04/2020	GL_BD_JRNL	0000455792	371		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	733	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	40.12	
Number of Transactions 2										Totals	-40.12	0.00	0.00	0.00	40.12
0107	32200	00	3451	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
04/15/2021	GL_BD_JRNL	0000462615	1948		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
0107	32200	00	3451	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
11/17/2020	GL_BD_JRNL	0000456749	929		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3652	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	33.94	
11/18/2020	GL_BD_JRNL	0000456800	1576		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	16.63	
12/28/2020	GL_JOURNAL	PAY0458309	23260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	16.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0107	32200	00	3451	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd									

Number of Transactions 5 Totals -67.20 0.00 0.00 0.00 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	32200	00	3471	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									

02/10/2021	GL_BD_JRNL	0000460008	461	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	471	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	451	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2100	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1,325.03
02/10/2021	GL_JOURNAL	0000460002	2080	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	911.35
02/10/2021	GL_JOURNAL	0000460002	2090	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	303.78

Number of Transactions 6 Totals -2,540.16 0.00 0.00 0.00 2,540.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	32200	00	3471	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									

04/15/2021	GL_BD_JRNL	0000462615	169	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	
0107	32200	00	3471	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd									

10/28/2020	GL_BD_JRNL	0000455405	1792	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27172	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	464.11
12/28/2020	GL_JOURNAL	PAY0458309	27583	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	464.11
01/28/2021	GL_JOURNAL	PAY0459296	27545	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	494.74
02/25/2021	GL_JOURNAL	PAY0460755	27548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	494.74
03/30/2021	GL_JOURNAL	PAY0461897	28501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	494.74
04/15/2021	GL_JOURNAL	ENP0462623	26323	PYE	04/15/2021/GL Encumbrance Process/136779 ;MEDICA f			0.00	0.00	1,156.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/18/2021
Run Time 20:03:56

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						
0107	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
Number of Transactions 7							Totals		-3,569.42	0.00	0.00	1,156.98	2,412.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	32200	00	3471	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	372	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	734	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	928.22		
Number of Transactions 2							Totals		-928.22	0.00	0.00	0.00	928.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	32200	00	3471	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	170	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						
0107	32200	00	3471	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
11/17/2020	GL_BD_JRNL	0000456749	930	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3653	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	856.19		
11/18/2020	GL_BD_JRNL	0000456800	1577	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	419.52		
12/28/2020	GL_JOURNAL	PAY0458309	27584	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	419.52		
Number of Transactions 5							Totals		-1,695.23	0.00	0.00	0.00	1,695.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	696	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	32200	00	3501	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_JOURNAL	SAL0458541	5442	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.31	
Number of Transactions 2							Totals	-0.31	0.00	0.00	0.31
<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>			
0107	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	697		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5443	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3.34	
Number of Transactions 2							Totals	-3.34	0.00	0.00	3.34
<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>			
0107	32200	00	3502	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458542	698		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5841	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.40	
Number of Transactions 2							Totals	-0.40	0.00	0.00	0.40
<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>			
0107	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	699		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5842	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.67	
Number of Transactions 2							Totals	-1.67	0.00	0.00	1.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	472		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	462		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	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	452		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2091	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.32
02/10/2021	GL_JOURNAL	0000460002	2081	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.97
02/10/2021	GL_JOURNAL	0000460002	2101	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.88
Number of Transactions 6						Totals		-2.17	0.00	0.00	2.17	
<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>				
0107	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	397		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462700	13	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	0.40
Number of Transactions 2						Totals		-0.40	0.00	0.00	0.40	
<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>				
0107	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	1793		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.42
11/30/2020	GL_JOURNAL	PAY0457389	1032	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.42
01/28/2021	GL_JOURNAL	PAY0459296	32379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.42
02/25/2021	GL_JOURNAL	PAY0460755	32414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.42
03/30/2021	GL_JOURNAL	PAY0461897	33569	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.42
04/15/2021	GL_JOURNAL	ENP0462623	30967	PYE	04/15/2021/GL Encumbrance Process/136779 ;UNEMP fo				0.00	0.00	1.26	0.00
04/16/2021	GL_JOURNAL	SAL0462700	5	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	-0.40
Number of Transactions 9						Totals		-3.03	0.00	0.00	1.26	1.77
<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>				
0107	32200	00	3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	373		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0107	32200	00	3502	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	735	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	1.77
02/09/2021	GL_BD_JRNL	0000459935	1231		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2231		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1906		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2457		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3789	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	4340	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	4114	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.34
02/09/2021	GL_JOURNAL	0000459933	654	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.06
02/10/2021	GL_BD_JRNL	0000460075	449		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1289	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.06
Number of Transactions 12						Totals	-2.85	0.00	0.00	2.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	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	398		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>		
0107	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	931		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3654	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.39
11/17/2020	GL_JOURNAL	SAL0456779	2367	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.30
11/18/2020	GL_BD_JRNL	0000456800	1027		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1578		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.35
12/28/2020	GL_JOURNAL	PAY0458309	32403	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.29
Number of Transactions 7						Totals	-1.33	0.00	0.00	1.33

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

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>					
	0107	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	700		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6106	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	14.98	
Number of Transactions 2									Totals	-14.98	0.00	0.00	0.00	14.98
	<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>					
	0107	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	701		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6107	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	160.31	
Number of Transactions 2									Totals	-160.31	0.00	0.00	0.00	160.31
	<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>					
	0107	32200	00	3602	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
01/07/2021	GL_BD_JRNL	0000458542	702		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6505	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	18.66	
Number of Transactions 2									Totals	-18.66	0.00	0.00	0.00	18.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	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	703		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6506	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	80.12	
Number of Transactions 2									Totals	-80.12	0.00	0.00	0.00	80.12
	<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>					
	0107	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	463		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0107	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	473						0.00
							12/30/2020/Open \$0 budget strings./		0.00
02/10/2021	GL_BD_JRNL	0000460008	453						0.00
							12/30/2020/Open \$0 budget strings./		0.00
02/10/2021	GL_JOURNAL	0000460002	2102	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00
									0.00
02/10/2021	GL_JOURNAL	0000460002	2082	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00
									0.00
02/10/2021	GL_JOURNAL	0000460002	2092	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00
									0.00

Number of Transactions 6 Totals -103.78 0.00 0.00 0.00 103.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	690						0.00
							04/15/2021/Zero budget string for extended code 38		0.00
04/16/2021	GL_JOURNAL	SAL0462700	14	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00
									0.00

Number of Transactions 2 Totals -18.92 0.00 0.00 0.00 18.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	1794						0.00
							10/28/2020/Open zero dollar strings/		0.00
12/08/2020	GL_JOURNAL	PWC0457747	5915	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
									0.00
12/08/2020	GL_JOURNAL	PWC0457747	5916	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
									0.00
01/07/2021	GL_JOURNAL	PWC0458525	4547	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00
									0.00
02/09/2021	GL_JOURNAL	PWC0459847	11507	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
									0.00
03/08/2021	GL_JOURNAL	PWC0461158	4200	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00
									0.00
04/08/2021	GL_JOURNAL	PWC0462277	4461	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
									0.00
04/15/2021	GL_JOURNAL	ENP0462623	35656	PYE	04/15/2021/GL Encumbrance Process/136779 ;WKRCMP f				0.00
									60.13
04/16/2021	GL_JOURNAL	SAL0462700	6	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00
									0.00

Number of Transactions 9 Totals -144.77 0.00 0.00 60.13 84.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	32200	00	3602	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	32200	00	3602	8100	0000 01000 7003	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	374		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	736	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	85.47	
12/18/2020	GL_JOURNAL	0000458188	127	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	-1.22	
02/09/2021	GL_BD_JRNL	0000459935	1970		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1971		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	57		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1566		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3449	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	56	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	3853	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	16.44	
02/09/2021	GL_JOURNAL	0000459933	3854	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	26.90	
02/10/2021	GL_BD_JRNL	0000460075	38		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	878	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	2.99	
Number of Transactions 13						Totals	-136.56	0.00	0.00	136.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	691				04/15/2021/Zero budget string for extended code 38		
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	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	932				10/31/2020/Open zero dollar strings/	
11/17/2020	GL_JOURNAL	SAL0456779	2368	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	
11/17/2020	GL_JOURNAL	SAL0456779	3655	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	
11/18/2020	GL_BD_JRNL	0000456800	1579				10/31/2020/Open Zero dollar Budget Strings/	
11/18/2020	GL_BD_JRNL	0000456800	1028				10/31/2020/Open Zero dollar Budget Strings/	
12/08/2020	GL_JOURNAL	PWC0457747	5917	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	
01/07/2021	GL_JOURNAL	PWC0458525	4548	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/18/2021
Run Time 20:03:56

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				
0107	32200	00	3602	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
Number of Transactions 7							Totals	-46.14	0.00	0.00	0.00	46.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	474	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	464	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	454	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2083	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	8.83		
02/10/2021	GL_JOURNAL	0000460002	2093	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	2.94		
02/10/2021	GL_JOURNAL	0000460002	2103	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	8.00		
Number of Transactions 6							Totals	-19.77	0.00	0.00	0.00	19.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	981	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				
0107	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	1795	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3357	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.07		
12/08/2020	GL_JOURNAL	PRM0457744	3358	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.18		
01/07/2021	GL_JOURNAL	PRM0458524	9807	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.07		
02/09/2021	GL_JOURNAL	PRM0459845	2974	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.07		
03/08/2021	GL_JOURNAL	PRM0461157	255	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.07		
04/08/2021	GL_JOURNAL	PRM0462276	2900	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.07		
04/15/2021	GL_JOURNAL	ENP0462623	40335	PYE	04/15/2021/GL Encumbrance Process/136779 ;RM02 for		0.00	0.00	3.22	0.00		

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

Page No. 129
Run Date 04/18/2021
Run Time 20:03:56

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							
0107	32200	00	3702	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
Number of Transactions 8										Totals	-8.75	0.00	0.00	3.22	5.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	32200	00	3702	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
11/04/2020	GL_BD_JRNL	0000455792	375							0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	737	JUL-Oct-20						0.00	0.00	0.00	0.00	4.57	
12/18/2020	GL_JOURNAL	0000458188	170	Residual						0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 3										Totals	-4.50	0.00	0.00	0.00	4.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	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	982							0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	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	933							0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3656	Jul-Oct20						0.00	0.00	0.00	0.00	1.19	
11/17/2020	GL_JOURNAL	SAL0456779	2369	Jul-Oct20						0.00	0.00	0.00	0.00	0.94	
11/18/2020	GL_BD_JRNL	0000456800	1029							0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1580							0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3359	No Jrnl Ref						0.00	0.00	0.00	0.00	2.18	
01/07/2021	GL_JOURNAL	PRM0458524	9808	No Jrnl Ref						0.00	0.00	0.00	0.00	1.88	
Number of Transactions 7										Totals	-6.19	0.00	0.00	0.00	6.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0107	32200	00	3995	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	475				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	455				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	465				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2104	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	2094	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.75
02/10/2021	GL_JOURNAL	0000460002	2084	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	2.28
Number of Transactions 6									Totals	-5.13	0.00	0.00	5.13
0107	32200	00	3995	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1248				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	SAL0462700	15	Jul-Jan			04/16/2021/To move salary custodial costs to exten		0.00	0.00	0.00	0.00	1.26
Number of Transactions 2									Totals	-1.26	0.00	0.00	1.26
0107	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1796				10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36690	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.31
12/28/2020	GL_JOURNAL	PAY0458309	37224	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.31
01/28/2021	GL_JOURNAL	PAY0459296	37189	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.51
02/25/2021	GL_JOURNAL	PAY0460755	37192	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.51
03/30/2021	GL_JOURNAL	PAY0461897	38494	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.51
04/15/2021	GL_JOURNAL	ENP0462623	44793	PYE			04/15/2021/GL Encumbrance Process/136779 ;LIFE for		0.00	0.00	4.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462700	7	Jul-Jan			04/16/2021/To move salary custodial costs to exten		0.00	0.00	0.00	0.00	-1.26
Number of Transactions 8									Totals	-9.89	0.00	4.00	5.89
0107	32200	00	3995	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 04/18/2021
Run Time 20:03:56

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>						
		0107	32200	00	3995	8100 0000 01000	7003	2021						
		Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
	11/04/2020	GL_BD_JRNL	0000455792	376		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
	11/04/2020	GL_JOURNAL	SAL0455769	738	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.62		
Number of Transactions 2							Totals		-2.62	0.00	0.00	0.00	2.62	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0107	32200	00	3995	8300 0000 01000	3808	2021						
		Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
	04/15/2021	GL_BD_JRNL	0000462615	1249		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>						
		0107	32200	00	3995	8300 0000 01000	3812	2021						
		Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
	11/17/2020	GL_BD_JRNL	0000456749	934		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
	11/17/2020	GL_JOURNAL	SAL0456779	3657	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.90		
	11/18/2020	GL_BD_JRNL	0000456800	1581		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
	11/24/2020	GL_JOURNAL	PAY0457158	36691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.45		
	12/28/2020	GL_JOURNAL	PAY0458309	37225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.45		
Number of Transactions 5							Totals		-1.80	0.00	0.00	0.00	1.80	
Number of Transactions 289							Account	Totals 3000s		-16,865.46	0.00	0.00	2,000.64	14,864.82
Number of Transactions 334							Resource	Totals 32200		-47,895.69	0.00	0.00	4,516.58	43,379.11
		<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>						
		0107	32201	00	1162	1000 1110 01000	0000	2021						
		Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
	03/29/2021	GL_BD_JRNL	0000461906	139		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
	03/30/2021	GL_JOURNAL	PAY0461897	1572	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,794.20		

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 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

Page No. 132
Run Date 04/18/2021
Run Time 20:03:56

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>				
	0107	32201	00	1162	1000 1110 01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										
04/08/2021	GL_JOURNAL	PAY0462267	272	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,862.80	
Number of Transactions 3						Totals	-4,657.00	0.00	0.00	4,657.00	
Number of Transactions 3						Account	Totals 1000s	-4,657.00	0.00	0.00	4,657.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	32201	00	2951	8300 0000 01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										
04/08/2021	GL_BD_JRNL	0000462270	59		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1324	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,037.72	
Number of Transactions 2						Totals	-1,037.72	0.00	0.00	1,037.72	
Number of Transactions 2						Account	Totals 2000s	-1,037.72	0.00	0.00	1,037.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	32201	00	3101	1000 1110 01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
03/29/2021	GL_BD_JRNL	0000461906	140		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	451.26	
04/08/2021	GL_JOURNAL	PAY0462267	1477	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	300.84	
Number of Transactions 3						Totals	-752.10	0.00	0.00	752.10	
	<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>				
	0107	32201	00	3202	8300 0000 01000	0000	2021				
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
04/08/2021	GL_BD_JRNL	0000462270	60		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1988	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	214.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0107	32201	00	3202	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
Number of Transactions 2									Totals	-214.81	0.00	0.00	0.00	214.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32201	00	3301	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/29/2021	GL_BD_JRNL	0000461906	141		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	40.52	
04/08/2021	GL_JOURNAL	PAY0462267	2300	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	27.01	
Number of Transactions 3									Totals	-67.53	0.00	0.00	0.00	67.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32201	00	3302	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
04/08/2021	GL_BD_JRNL	0000462270	61		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2979	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	79.38	
Number of Transactions 2									Totals	-79.38	0.00	0.00	0.00	79.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	32201	00	3501	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
03/29/2021	GL_BD_JRNL	0000461906	142		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30826	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.39	
04/08/2021	GL_JOURNAL	PAY0462267	3603	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.93	
Number of Transactions 3									Totals	-2.32	0.00	0.00	0.00	2.32
	<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>					
	0107	32201	00	3502	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
04/08/2021	GL_BD_JRNL	0000462270	62		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0107	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
04/08/2021	GL_JOURNAL	PAY0462267	4282	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 2					Totals	-0.52	0.00	0.00	0.52	
0107	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
04/08/2021	GL_BD_JRNL	0000462278	62		03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	728	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	729	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	66.78	
Number of Transactions 3					Totals	-111.30	0.00	0.00	111.30	
0107	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	63		03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4462	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	24.80	
Number of Transactions 2					Totals	-24.80	0.00	0.00	24.80	
Number of Transactions 20					Account	Totals 3000s	-1,252.76	0.00	0.00	1,252.76
Number of Transactions 25					Resource	Totals 32201	-6,947.48	0.00	0.00	6,947.48
0107	33100	00	2101	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	892		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	893		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	894		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	2084	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	431.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/18/2021
Run Time 20:03:56

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					
0107	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
09/28/2020	GL_JOURNAL	PAY0454195	2675	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,753.34		
10/28/2020	GL_JOURNAL	PAY0455384	2836	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,429.65		
11/24/2020	GL_JOURNAL	PAY0457158	2816	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,833.23		
12/28/2020	GL_JOURNAL	PAY0458309	2863	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,854.61		
01/28/2021	GL_JOURNAL	PAY0459296	2883	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,835.39		
02/25/2021	GL_JOURNAL	PAY0460755	2941	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,416.98		
03/30/2021	GL_JOURNAL	PAY0461897	3119	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,531.57		
04/15/2021	GL_JOURNAL	ENP0462623	2453	PYE	04/15/2021/GL	Encumbrance Process/172702	;Salary f	0.00	0.00	14,964.99	0.00		

Number of Transactions 12							Totals	7,251.85	54,303.00	0.00	14,964.99	32,086.16	
0107	33100	00	2104	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
07/02/2020	GL_BD_JRNL	ORG0449639	886		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	2408	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	223.89		
09/28/2020	GL_JOURNAL	PAY0454195	3002	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,425.46		
10/28/2020	GL_JOURNAL	PAY0455384	3157	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,546.72		
11/24/2020	GL_JOURNAL	PAY0457158	3137	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,546.72		
12/28/2020	GL_JOURNAL	PAY0458309	3190	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,194.10		
01/28/2021	GL_JOURNAL	PAY0459296	3218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,546.72		
02/25/2021	GL_JOURNAL	PAY0460755	3263	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,546.72		
03/30/2021	GL_JOURNAL	PAY0461897	3440	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,546.72		
04/15/2021	GL_JOURNAL	ENP0462623	2721	PYE	04/15/2021/GL	Encumbrance Process/146218	;Salary f	0.00	0.00	7,640.17	0.00		

Number of Transactions 10							Totals	2,438.78	27,656.00	0.00	7,640.17	17,577.05	
Number of Transactions 22							Account	Totals 2000s	9,690.63	81,959.00	0.00	22,605.16	49,663.21
0107	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	ORG0449643	7379		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,278.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7662	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	46.35		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/18/2021
Run Time 20:03:56

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						
0107	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	8771	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	502.07	
10/28/2020	GL_JOURNAL	PAY0455384	9051	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	527.17	
11/24/2020	GL_JOURNAL	PAY0457158	8902	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	527.17	
12/28/2020	GL_JOURNAL	PAY0458309	9152	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	454.18	
01/28/2021	GL_JOURNAL	PAY0459296	9168	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	527.17	
02/25/2021	GL_JOURNAL	PAY0460755	9218	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	527.17	
03/30/2021	GL_JOURNAL	PAY0461897	9744	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	527.17	
04/15/2021	GL_JOURNAL	ENP0462623	8868	PYE	04/15/2021/GL	Encumbrance Process/146218	;PERS_A f		0.00	0.00	1,581.51	0.00	0.00	
Number of Transactions 10									Totals	1,058.04	6,278.00	0.00	1,581.51	3,638.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	33100	00	3202	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7380		07/01/2020/Load	2020-21 Board-Approved	Original Bu		12,327.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7664	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	89.29	
09/28/2020	GL_JOURNAL	PAY0454195	8773	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	983.95	
10/28/2020	GL_JOURNAL	PAY0455384	9053	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	916.95	
11/24/2020	GL_JOURNAL	PAY0457158	8904	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,000.49	
12/28/2020	GL_JOURNAL	PAY0458309	9154	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	797.91	
01/28/2021	GL_JOURNAL	PAY0459296	9170	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,000.93	
02/25/2021	GL_JOURNAL	PAY0460755	9220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	914.32	
03/30/2021	GL_JOURNAL	PAY0461897	9746	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	938.04	
04/15/2021	GL_JOURNAL	ENP0462623	8993	PYE	04/15/2021/GL	Encumbrance Process/172702	;PERS_A f		0.00	0.00	3,097.74	0.00	0.00	
Number of Transactions 10									Totals	2,587.38	12,327.00	0.00	3,097.74	6,641.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	ORG0449643	7381		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,116.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12131	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	17.13	
09/28/2020	GL_JOURNAL	PAY0454195	13678	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	185.55	
10/28/2020	GL_JOURNAL	PAY0455384	14061	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	194.81	
11/24/2020	GL_JOURNAL	PAY0457158	13819	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	194.83	

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

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

Page No. 137
Run Date 04/18/2021
Run Time 20:03:56

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						
0107	33100	00	3302	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
12/28/2020	GL_JOURNAL	PAY0458309	14139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	167.84	
01/28/2021	GL_JOURNAL	PAY0459296	14158	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	194.83	
02/25/2021	GL_JOURNAL	PAY0460755	14254	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	194.81	
03/30/2021	GL_JOURNAL	PAY0461897	15043	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	194.83	
04/15/2021	GL_JOURNAL	ENP0462623	13544	PYE	04/15/2021/GL	Encumbrance Process/146218	;OASDI fo		0.00		0.00	584.47	0.00	
Number of Transactions 10									Totals	186.90	2,116.00	0.00	584.47	1,344.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7382		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,154.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12133	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	32.98	
09/28/2020	GL_JOURNAL	PAY0454195	13680	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	363.64	
10/28/2020	GL_JOURNAL	PAY0455384	14063	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	338.87	
11/24/2020	GL_JOURNAL	PAY0457158	13821	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	369.74	
12/28/2020	GL_JOURNAL	PAY0458309	14141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	294.89	
01/28/2021	GL_JOURNAL	PAY0459296	14160	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	369.91	
02/25/2021	GL_JOURNAL	PAY0460755	14256	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	337.90	
03/30/2021	GL_JOURNAL	PAY0461897	15045	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	346.67	
04/15/2021	GL_JOURNAL	ENP0462623	13669	PYE	04/15/2021/GL	Encumbrance Process/172702	;OASDI fo		0.00		0.00	1,144.83	0.00	
Number of Transactions 10									Totals	554.57	4,154.00	0.00	1,144.83	2,454.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	33100	00	3431	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7383		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0107	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7384		07/01/2020/Load 2020-21 Board-Approved Original Bu		269.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18710	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18919	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18013	PYE	04/15/2021/GL Encumbrance Process/172702 ;VISION f		0.00		80.83			
Number of Transactions 9							Totals	-1.11	269.00	0.00	80.83	189.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	ORG0449643	7385		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
Number of Transactions 1							Totals	862.00	862.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7386		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,419.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22342	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22317	PYE	04/15/2021/GL Encumbrance Process/172702 ;DENTAL f		0.00		707.23			
Number of Transactions 9							Totals	592.38	2,419.00	0.00	707.23	1,119.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	Resource 33100 - IDEA Part B Local Entitlement				Account 3471 - Medical Ins/Clbfd					
07/02/2020	GL_BD_JRNL	ORG0449643	7387		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00		0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	Resource 33100 - IDEA Part B Local Entitlement										
07/02/2020	GL_BD_JRNL	ORG0449643	7388				07/01/2020/Load 2020-21 Board-Approved Original Bu	49,433.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26437	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,994.53
10/28/2020	GL_JOURNAL	PAY0455384	27077	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,011.68
11/24/2020	GL_JOURNAL	PAY0457158	27176	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,011.68
12/28/2020	GL_JOURNAL	PAY0458309	27587	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,011.68
01/28/2021	GL_JOURNAL	PAY0459296	27549	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,155.65
02/25/2021	GL_JOURNAL	PAY0460755	27552	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5,155.65
03/30/2021	GL_JOURNAL	PAY0461897	28505	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,155.65
04/15/2021	GL_JOURNAL	ENP0462623	26602	PYE			04/15/2021/GL Encumbrance Process/172702 ;MEDICA f	0.00	0.00	14,759.13	0.00
Number of Transactions 9						Totals	-822.65	49,433.00	0.00	14,759.13	35,496.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	Resource 33100 - IDEA Part B Local Entitlement										
07/02/2020	GL_BD_JRNL	ORG0449643	7389				07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16771	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31134	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.21
10/28/2020	GL_JOURNAL	PAY0455384	31874	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.27
11/24/2020	GL_JOURNAL	PAY0457158	31935	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.28
12/28/2020	GL_JOURNAL	PAY0458309	32405	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.09
01/28/2021	GL_JOURNAL	PAY0459296	32382	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.27
02/25/2021	GL_JOURNAL	PAY0460755	32417	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.28
03/30/2021	GL_JOURNAL	PAY0461897	33572	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.27
04/15/2021	GL_JOURNAL	ENP0462623	31126	PYE			04/15/2021/GL Encumbrance Process/146218 ;UNEMP fo	0.00	0.00	3.82	0.00
Number of Transactions 10						Totals	1.40	14.00	0.00	3.82	8.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7390		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16773	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31876	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31937	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32407	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	31251	PYE	04/15/2021/GL Encumbrance Process/172702 ;UNEMP fo		0.00		0.00	
Number of Transactions 10						Totals	3.49	27.00	0.00	7.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	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	ORG0449643	7391		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	324	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1056	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8520	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5918	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4549	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11508	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4201	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4463	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	35815	PYE	04/15/2021/GL Encumbrance Process/146218 ;WKRCMP f		0.00		0.00	
Number of Transactions 10						Totals	58.29	661.00	0.00	182.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	33100	00	3602	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	7392		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,298.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	325	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1057	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8521	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	105.87	
12/08/2020	GL_JOURNAL	PWC0457747	5919	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	115.51	
01/07/2021	GL_JOURNAL	PWC0458525	4550	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	92.13	
02/09/2021	GL_JOURNAL	PWC0459847	11509	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	115.57	
03/08/2021	GL_JOURNAL	PWC0461158	4202	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	105.57	
04/08/2021	GL_JOURNAL	PWC0462277	4464	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	108.30	
04/15/2021	GL_JOURNAL	ENP0462623	35940	PYE	04/15/2021/GL Encumbrance Process/172702 ;WKRCMP f		0.00	0.00	357.66	0.00	

Number of Transactions 10						Totals	173.48	1,298.00	0.00	357.66	766.86
<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>			
0107	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	ORG0449643	7393		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1907	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.72	
10/14/2020	GL_JOURNAL	PRM0454848	2740	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.79	
11/09/2020	GL_JOURNAL	PRM0456110	3174	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	8.17	
12/08/2020	GL_JOURNAL	PRM0457744	3360	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.17	
01/07/2021	GL_JOURNAL	PRM0458524	9809	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.04	
02/09/2021	GL_JOURNAL	PRM0459845	2975	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.17	
03/08/2021	GL_JOURNAL	PRM0461157	256	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.17	
04/08/2021	GL_JOURNAL	PRM0462276	2901	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.17	
04/15/2021	GL_JOURNAL	ENP0462623	40494	PYE	04/15/2021/GL Encumbrance Process/146218 ;RM05 for		0.00	0.00	24.52	0.00	

Number of Transactions 10						Totals	8.08	89.00	0.00	24.52	56.40
<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>			
0107	33100	00	3702	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7394		07/01/2020/Load 2020-21 Board-Approved Original Bu		174.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1908	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.38	
10/14/2020	GL_JOURNAL	PRM0454848	2741	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.26	
11/09/2020	GL_JOURNAL	PRM0456110	3175	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	14.22	
12/08/2020	GL_JOURNAL	PRM0457744	3361	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.51	
01/07/2021	GL_JOURNAL	PRM0458524	9810	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.37	

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

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

Page No. 142
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	33100	00	3702	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
02/09/2021	GL_JOURNAL	PRM0459845	2976	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	15.52		
03/08/2021	GL_JOURNAL	PRM0461157	257	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	14.18		
04/08/2021	GL_JOURNAL	PRM0462276	2902	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	14.55		
04/15/2021	GL_JOURNAL	ENP0462623	40619	PYE	04/15/2021/GL Encumbrance Process/172702 ;RM05 for			0.00	0.00	48.03	0.00		
Number of Transactions 10							Totals	22.98	174.00	0.00	48.03	102.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	33100	00	3995	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7395		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	44952	PYE	04/15/2021/GL Encumbrance Process/146218 ;LIFE for			0.00	0.00	12.15	0.00		
Number of Transactions 2							Totals	31.85	44.00	0.00	12.15	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0107	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7396		07/01/2020/Load 2020-21 Board-Approved Original Bu			86.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.83		
10/28/2020	GL_JOURNAL	PAY0455384	36558	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.93		
11/24/2020	GL_JOURNAL	PAY0457158	36694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.93		
12/28/2020	GL_JOURNAL	PAY0458309	37228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.93		
01/28/2021	GL_JOURNAL	PAY0459296	37193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.94		
02/25/2021	GL_JOURNAL	PAY0460755	37196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6.94		
03/30/2021	GL_JOURNAL	PAY0461897	38498	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.05		
04/15/2021	GL_JOURNAL	ENP0462623	45077	PYE	04/15/2021/GL Encumbrance Process/172702 ;LIFE for			0.00	0.00	23.79	0.00		
Number of Transactions 9							Totals	17.66	86.00	0.00	23.79	44.55	
Number of Transactions 141							Account	Totals 3000s	23,044.74	97,961.00	0.00	22,615.78	52,300.48

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

Page No. 143
Run Date 04/18/2021
Run Time 20:03:56

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>		
0107	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 163		Resource		Totals 33100		32,735.37	179,920.00	0.00	45,220.94	101,963.69
<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>		
0107	53100	00	2201	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	897	07/01/2020/Load 2020-21 Board-Approved Original Bu			10,048.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2087	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	838.65
08/03/2020	GL_JOURNAL	PAY0451987	78	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.29
08/27/2020	GL_JOURNAL	PAY0453104	2880	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	838.65
09/28/2020	GL_JOURNAL	PAY0454195	3508	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	885.82
10/14/2020	GL_JOURNAL	PAY0454821	605	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	50.81
10/28/2020	GL_JOURNAL	PAY0455384	3713	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	838.65
11/04/2020	GL_JOURNAL	SAL0455769	739	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3,525.87
11/17/2020	GL_BD_JRNL	0000456760	1204	10/31/2020/Transfer of appropriations in Child Nut			-10,048.00	0.00	0.00	0.00

Number of Transactions 9		Totals				0.00	0.00	0.00	0.00	0.00

Number of Transactions 9		Account		Totals 2000s		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	53100	00	3202	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7397	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,281.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5454	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	173.60
08/27/2020	GL_JOURNAL	PAY0453104	7665	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	173.60
09/28/2020	GL_JOURNAL	PAY0454195	8774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	182.90
10/14/2020	GL_JOURNAL	PAY0454821	1464	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	10.02
10/28/2020	GL_JOURNAL	PAY0455384	9054	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	173.60
11/04/2020	GL_JOURNAL	SAL0455769	740	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-713.72
11/17/2020	GL_BD_JRNL	0000456760	1205	10/31/2020/Transfer of appropriations in Child Nut			-2,281.00	0.00	0.00	0.00

Number of Transactions 8		Totals				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7398		07/01/2020/Load 2020-21 Board-Approved Original Bu	769.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8354	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	64.16	
08/03/2020	GL_JOURNAL	PAY0451987	1097	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	5.61	
08/27/2020	GL_JOURNAL	PAY0453104	12134	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	64.16	
09/28/2020	GL_JOURNAL	PAY0454195	13681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	67.77	
10/14/2020	GL_JOURNAL	PAY0454821	2217	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	3.89	
10/28/2020	GL_JOURNAL	PAY0455384	14064	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	64.16	
11/04/2020	GL_JOURNAL	SAL0455769	741	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-269.75	
11/17/2020	GL_BD_JRNL	0000456760	1206		10/31/2020/Transfer of appropriations in Child Nut	-769.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7399		07/01/2020/Load 2020-21 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.11	
10/28/2020	GL_JOURNAL	PAY0455384	18711	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.11	
11/04/2020	GL_JOURNAL	SAL0455769	742	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-4.22	
11/17/2020	GL_BD_JRNL	0000456760	1207		10/31/2020/Transfer of appropriations in Child Nut	-21.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7400		07/01/2020/Load 2020-21 Board-Approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	20.06	
10/28/2020	GL_JOURNAL	PAY0455384	22903	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	20.06	
11/04/2020	GL_JOURNAL	SAL0455769	743	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-40.12	
11/17/2020	GL_BD_JRNL	0000456760	1208		10/31/2020/Transfer of appropriations in Child Nut	-190.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/18/2021
Run Time 20:03:56

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>						
0107	53100	00	3471	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7401						3,875.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	26438	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	27078	PAYROLL					0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	744	JUL-Oct-20					0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	1209						-3,875.00	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						
0107	53100	00	3502	8100	0000	13000	7003	2021						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7402						5.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	11359	PAYROLL					0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	2001	PAYROLL					0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	16774	PAYROLL					0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	31137	PAYROLL					0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	3185	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	31877	PAYROLL					0.00	0.00				
11/04/2020	GL_JOURNAL	SAL0455769	745	JUL-Oct-20					0.00	0.00				
11/17/2020	GL_BD_JRNL	0000456760	1210						-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		
0107	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	7403						240.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6606	No Jrnl Ref					0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6605	No Jrnl Ref					0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	326	No Jrnl Ref					0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1058	No Jrnl Ref					0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1059	No Jrnl Ref					0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	746	JUL-Oct-20					0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8522	No Jrnl Ref					0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1211						-240.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0107	53100	00	3602	8100	0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
12/18/2020	GL_JOURNAL	0000458188	13	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	1.22

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	7404						0.00	
08/11/2020	GL_JOURNAL	RPM0452442	763	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	764	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.07
08/11/2020	GL_JOURNAL	RPM0452476	4516	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.07
08/11/2020	GL_JOURNAL	RPM0452476	4515	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	PRM0452481	2083	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	2084	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.07
09/10/2020	GL_JOURNAL	PRM0453517	1909	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.07
10/14/2020	GL_JOURNAL	PRM0454848	2742	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.13
10/14/2020	GL_JOURNAL	PRM0454848	2743	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.07
11/04/2020	GL_JOURNAL	SAL0455769	747	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.57
11/09/2020	GL_JOURNAL	PRM0456110	3176	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.07
11/17/2020	GL_BD_JRNL	0000456760	1212		10/31/2020/Transfer of appropriations in Child Nut		-13.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	56	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	0.07

Number of Transactions 14 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7405						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.31
10/28/2020	GL_JOURNAL	PAY0455384	36559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.31
11/04/2020	GL_JOURNAL	SAL0455769	748	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.62
11/17/2020	GL_BD_JRNL	0000456760	1213		10/31/2020/Transfer of appropriations in Child Nut		-16.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

Page No. 147
Run Date 04/18/2021
Run Time 20:03:56

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 70					Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 79					Resource	Totals 53100			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0107	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	834		07/01/2020/Load 2020-21	Board-Approved Original Bu			263,770.00		0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	15	No REQ.	YMCA OF SA-001/Florence	PrimeTime 2019-20			0.00	0.00	0.00	71,642.43	0.00
07/08/2020	PO_POENC	0000357498	15	No REQ.	YMCA OF SA-001/Florence	PrimeTime 2019-20			0.00	0.00	0.00	-71,642.43	0.00
07/08/2020	PO_POENC	0000357498	15	No REQ.	YMCA OF SA-001/Florence	PrimeTime 2019-20			0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	15	No REQ.	YMCA OF SA-001/Florence	PrimeTime 2019-20			0.00	0.00	0.00	71,642.43	0.00
07/08/2020	PO_POENC	0000357498	15	No REQ.	YMCA OF SA-001/Florence	PrimeTime 2019-20			0.00	0.00	0.00	-71,642.43	0.00
07/08/2020	PO_POENC	0000357498	15	No REQ.	YMCA OF SA-001/Florence	PrimeTime 2019-20			0.00	0.00	0.00	71,642.43	0.00
07/09/2020	PO_POENC	0000369318	17	No REQ.	YMCA OF SA-001/Florence	PrimeTime 19-20 Increase			0.00	0.00	0.00	-5,513.21	0.00
07/09/2020	PO_POENC	0000369318	17	No REQ.	YMCA OF SA-001/Florence	PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	17	No REQ.	YMCA OF SA-001/Florence	PrimeTime 19-20 Increase			0.00	0.00	0.00	5,513.21	0.00
07/09/2020	PO_POENC	0000369318	17	No REQ.	YMCA OF SA-001/Florence	PrimeTime 19-20 Increase			0.00	0.00	0.00	5,513.21	0.00
07/23/2020	GL_JOURNAL	0000451122	567	PO357498	07/01/2020/Reversal Accrue	2019-2020 Accounts Paya			0.00	0.00	0.00	0.00	-31,843.08
07/23/2020	GL_JOURNAL	0000451122	568	PO357498	07/01/2020/Reversal Accrue	2019-2020 Accounts Paya			0.00	0.00	0.00	0.00	-20,111.81
08/16/2020	REQ_PREENC	REQ448875	1		YMCA of San Diego County/101767/Florence	PrimeTime			0.00	275,796.05	0.00	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	32		08/21/2020/Transfer of appropriations	within 60101			19,943.00	0.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144218	1	P0000357498	YMCA OF SA-001/Florence	PrimeTime 2019-20			0.00	0.00	0.00	0.00	31,843.08
08/25/2020	AP_VOUCHER	01144218	1	P0000357498	YMCA OF SA-001/Florence	PrimeTime 2019-20			0.00	0.00	0.00	-31,843.08	0.00
08/26/2020	AP_VOUCHER	01144537	1	P0000357498	YMCA OF SA-001/Florence	PrimeTime 2019-20			0.00	0.00	0.00	-20,111.81	0.00
08/26/2020	AP_VOUCHER	01144537	1	P0000357498	YMCA OF SA-001/Florence	PrimeTime 2019-20			0.00	0.00	0.00	0.00	20,111.81
08/28/2020	PO_POENC	0000371413	17	RREQ448875	YMCA OF SA-001/Florence	PrimeTime 20-21			0.00	-275,796.05	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371413	17	RREQ448875	YMCA OF SA-001/Florence	PrimeTime 20-21			0.00	0.00	0.00	275,796.05	0.00
11/30/2020	AP_VOUCHER	01157574	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime 20-21			0.00	0.00	0.00	0.00	6,672.58
11/30/2020	AP_VOUCHER	01157574	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime 20-21			0.00	0.00	0.00	-6,672.58	0.00
11/30/2020	AP_VOUCHER	01157636	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime 20-21			0.00	0.00	0.00	0.00	5,036.09
11/30/2020	AP_VOUCHER	01157636	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime 20-21			0.00	0.00	0.00	-5,036.09	0.00
12/04/2020	AP_VOUCHER	01158442	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime 20-21			0.00	0.00	0.00	0.00	18,333.65
12/04/2020	AP_VOUCHER	01158442	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime 20-21			0.00	0.00	0.00	-18,333.65	0.00
12/07/2020	AP_VOUCHER	01158530	1	P0000357498	YMCA OF SA-001/Florence	PrimeTime 2019-20			0.00	0.00	0.00	0.00	4,924.71
12/07/2020	AP_VOUCHER	01158530	1	P0000357498	YMCA OF SA-001/Florence	PrimeTime 2019-20			0.00	0.00	0.00	-4,924.71	0.00
12/08/2020	AP_VOUCHER	01158789	1	P0000357498	YMCA OF SA-001/Florence	PrimeTime 2019-20			0.00	0.00	0.00	0.00	71.57
12/08/2020	AP_VOUCHER	01158789	1	P0000357498	YMCA OF SA-001/Florence	PrimeTime 2019-20			0.00	0.00	0.00	-71.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/18/2021
Run Time 20:03:56

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				
0107	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/08/2020	AP_VOUCHER	01158874	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21					
								0.00	0.00			
									-27,185.56			
12/08/2020	AP_VOUCHER	01158874	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21					
								0.00	0.00			
									27,185.56			
12/14/2020	AP_VOUCHER	01159749	1	P0000357498	YMCA OF SA-001/Florence	PrimeTime	2019-20					
								0.00	0.00			
									14,691.26			
12/14/2020	AP_VOUCHER	01159749	1	P0000357498	YMCA OF SA-001/Florence	PrimeTime	2019-20					
								0.00	0.00			
									-14,691.26			
12/14/2020	AP_VOUCHER	01159749	2	P0000369318	YMCA OF SA-001/Florence	PrimeTime	19-20 Incre					
								0.00	0.00			
									2,638.55			
12/14/2020	AP_VOUCHER	01159749	2	P0000369318	YMCA OF SA-001/Florence	PrimeTime	19-20 Incre					
								0.00	0.00			
									-2,638.55			
12/15/2020	AP_VOUCHER	01159874	1	P0000369318	YMCA OF SA-001/Florence	PrimeTime	19-20 Incre					
								0.00	0.00			
									-2,874.66			
12/15/2020	AP_VOUCHER	01159874	1	P0000369318	YMCA OF SA-001/Florence	PrimeTime	19-20 Incre					
								0.00	0.00			
									2,874.66			
12/17/2020	AP_VOUCHER	01160529	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21					
								0.00	0.00			
									21,473.83			
12/17/2020	AP_VOUCHER	01160529	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21					
								0.00	0.00			
									-21,473.83			
01/06/2021	GL_JOURNAL	0000458475	280	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
								0.00	0.00			
									-4,924.71			
01/06/2021	GL_JOURNAL	0000458475	306	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
								0.00	0.00			
									-71.57			
01/06/2021	GL_JOURNAL	0000458475	325	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
								0.00	0.00			
									-14,691.26			
01/06/2021	GL_JOURNAL	0000458475	326	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
								0.00	0.00			
									-2,638.55			
01/06/2021	GL_JOURNAL	0000458475	357	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
								0.00	0.00			
									-2,874.66			
01/15/2021	AP_VOUCHER	01163073	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21					
								0.00	0.00			
									16,745.58			
01/15/2021	AP_VOUCHER	01163073	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21					
								0.00	0.00			
									-16,745.58			
03/03/2021	AP_VOUCHER	01169324	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21					
								0.00	0.00			
									-17,903.17			
03/03/2021	AP_VOUCHER	01169324	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21					
								0.00	0.00			
									17,903.17			
03/30/2021	AP_VOUCHER	01173292	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21					
								0.00	0.00			
									23,876.88			
03/30/2021	AP_VOUCHER	01173292	1	P0000371413	YMCA OF SA-001/Florence	PrimeTime	20-21					
								0.00	0.00			
									-23,876.88			
Number of Transactions 52						Totals		7,916.95	283,713.00	0.00	138,568.71	137,227.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	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	94						
									29,977.00
01/06/2021	GL_JOURNAL	0000458475	661	No Jrnl Ref	12/31/2020/Transfer of appropriations within	60101	ASES		
								0.00	0.00
									4,924.71
01/06/2021	GL_JOURNAL	0000458475	687	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
									71.57
01/06/2021	GL_JOURNAL	0000458475	706	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
									14,691.26
01/06/2021	GL_JOURNAL	0000458475	707	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
									2,638.55
01/06/2021	GL_JOURNAL	0000458475	738	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
									2,874.66
01/06/2021	GL_BD_JRNL	0000458484	25						
									-172.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 04/18/2021
Run Time 20:03:56

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							
0107	60101	20	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 7									Totals	4,604.25	29,805.00	0.00	0.00	25,200.75	
Number of Transactions 59									Account	Totals 5000s	12,521.20	313,518.00	0.00	138,568.71	162,428.09
Number of Transactions 59									Resource	Totals 60101	12,521.20	313,518.00	0.00	138,568.71	162,428.09
0107	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	4331		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,819.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	31		08/14/2020/Transfer of appropriations within 60102				-10,819.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0107	60102	00	1157	1000	7110	01000	0163	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
02/08/2021	GL_BD_JRNL	0000459813	72		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	43	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	1,370.08		
03/08/2021	GL_JOURNAL	PAY0461136	50	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	2,894.85		
04/08/2021	GL_JOURNAL	PAY0462267	54	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	1,842.49		
04/12/2021	GL_BD_JRNL	0000462445	90		04/12/2021/Transfer of appropriations within 60102				12,896.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	6,788.58	12,896.00	0.00	0.00	6,107.42	
Number of Transactions 7									Account	Totals 1000s	6,788.58	12,896.00	0.00	0.00	6,107.42
0107	60102	00	3101	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/18/2021
Run Time 20:03:56

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>		
0107	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	ORG0449643	7406		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,660.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	143		08/14/2020/Transfer of appropriations within 60102		-2,660.00		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>		
0107	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
02/08/2021	GL_BD_JRNL	0000459813	73		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1061	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	221.27
03/08/2021	GL_JOURNAL	PAY0461136	1371	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	467.52
04/08/2021	GL_JOURNAL	PAY0462267	1479	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	297.56
04/12/2021	GL_BD_JRNL	0000462445	91		04/12/2021/Transfer of appropriations within 60102		2,083.00		0.00	0.00
Number of Transactions 5						Totals	1,096.65	2,083.00	0.00	986.35

<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>		
0107	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	7407		07/01/2020/Load 2020-21 Board-Approved Original Bu		210.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	255		08/14/2020/Transfer of appropriations within 60102		-210.00		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>		
0107	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/08/2021	GL_BD_JRNL	0000459813	74		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1651	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	19.86
03/08/2021	GL_JOURNAL	PAY0461136	2146	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	41.96
04/08/2021	GL_JOURNAL	PAY0462267	2302	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	26.71
04/12/2021	GL_BD_JRNL	0000462445	92		04/12/2021/Transfer of appropriations within 60102		187.00		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

Page No. 151
Run Date 04/18/2021
Run Time 20:03:56

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						
0107	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	98.47	187.00	0.00	0.00	88.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	ORG0449643	7408	07/01/2020/Load 2020-21 Board-Approved Original Bu						7.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	367	08/14/2020/Transfer of appropriations within 60102						-7.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	60102	00	3501	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
02/08/2021	GL_BD_JRNL	0000459813	75	01/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2597	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll						0.00	0.00	0.00	0.67	
03/08/2021	GL_JOURNAL	PAY0461136	3345	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll						0.00	0.00	0.00	1.44	
04/08/2021	GL_JOURNAL	PAY0462267	3605	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll						0.00	0.00	0.00	0.92	
04/12/2021	GL_BD_JRNL	0000462445	93	04/12/2021/Transfer of appropriations within 60102						6.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	2.97	6.00	0.00	0.00	3.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	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	ORG0449643	7409	07/01/2020/Load 2020-21 Board-Approved Original Bu						356.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	479	08/14/2020/Transfer of appropriations within 60102						-356.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	60102	00	3601	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														

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

Page No. 152
Run Date 04/18/2021
Run Time 20:03:56

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			
0107	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	28		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8119	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	32.74		
03/08/2021	GL_JOURNAL	PWC0461158	694	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	69.19		
04/08/2021	GL_JOURNAL	PWC0462277	730	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	44.04		
04/12/2021	GL_BD_JRNL	0000462445	94		04/12/2021/Transfer of appropriations within 60102		308.00	0.00	0.00		
Number of Transactions 5						Totals	162.03	308.00	0.00	145.97	
Number of Transactions 28						Account	Totals 3000s	1,360.12	2,584.00	0.00	1,223.88
Number of Transactions 35						Resource	Totals 60102	8,148.70	15,480.00	0.00	7,331.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	61051	00	1107	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4332		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	159	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,935.48		
08/27/2020	GL_JOURNAL	PAY0453104	166	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	3,870.95		
09/28/2020	GL_JOURNAL	PAY0454195	185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3,870.95		
10/28/2020	GL_JOURNAL	PAY0455384	195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3,870.95		
10/29/2020	GL_JOURNAL	SAL0455490	266	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	1,935.47		
11/24/2020	GL_JOURNAL	PAY0457158	219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3,870.95		
12/28/2020	GL_JOURNAL	PAY0458309	221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3,870.95		
01/28/2021	GL_JOURNAL	PAY0459296	219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3,870.95		
02/25/2021	GL_JOURNAL	PAY0460755	218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3,870.95		
03/30/2021	GL_JOURNAL	PAY0461897	219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3,870.95		
04/15/2021	GL_JOURNAL	ENP0462623	675	PYE	04/15/2021/GL Encumbrance Process/125619 ;Salary f		0.00	0.00	11,612.85		
Number of Transactions 12						Totals	7,292.60	53,744.00	0.00	11,612.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	61051	00	1157	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly											

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

Page No. 153
Run Date 04/18/2021
Run Time 20:03:56

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>				
0107	61051	00	1157	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	4333					07/01/2020/Load 2020-21 Board-Approved Original Bu	310.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4334					07/01/2020/Load 2020-21 Board-Approved Original Bu	310.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	464					10/27/2020/Transfer of appropriations for resource	-620.00	0.00	0.00	0.00

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	61051	00	1162	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/27/2020	GL_BD_JRNL	0000455315	21					10/27/2020/Transfer of appropriations for resource	287.00	0.00	0.00	0.00

Number of Transactions 1						Totals	287.00	287.00	0.00	0.00	0.00	

Number of Transactions 16						Account	Totals 1000s	7,579.60	54,031.00	0.00	11,612.85	34,838.55
<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>				
0107	61051	00	3101	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7410					07/01/2020/Load 2020-21 Board-Approved Original Bu	10,002.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3744	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	312.58
08/27/2020	GL_JOURNAL	PAY0453104	5555	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	625.16
09/28/2020	GL_JOURNAL	PAY0454195	6298	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	625.16
10/27/2020	GL_BD_JRNL	0000455315	75					10/27/2020/Transfer of appropriations for resource	47.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6519	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	625.16
10/29/2020	GL_JOURNAL	SAL0455490	267	July 2020				10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	312.58
11/24/2020	GL_JOURNAL	PAY0457158	6418	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	625.16
12/28/2020	GL_JOURNAL	PAY0458309	6620	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	625.16
01/28/2021	GL_JOURNAL	PAY0459296	6611	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	625.16
02/25/2021	GL_JOURNAL	PAY0460755	6641	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	625.16
03/30/2021	GL_JOURNAL	PAY0461897	7037	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	625.16
04/15/2021	GL_JOURNAL	ENP0462623	6944	PYE				04/15/2021/GL Encumbrance Process/125619 ;STRS for	0.00	0.00	1,875.48	0.00

Number of Transactions 13						Totals	2,547.08	10,049.00	0.00	1,875.48	5,626.44	

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

Page No. 154
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7411									
07/29/2020	GL_JOURNAL	PAY0451687	6722	PAYROLL								
08/27/2020	GL_JOURNAL	PAY0453104	10083	PAYROLL								
09/28/2020	GL_JOURNAL	PAY0454195	11249	PAYROLL								
10/27/2020	GL_BD_JRNL	0000455315	129									
10/28/2020	GL_JOURNAL	PAY0455384	11540	PAYROLL								
10/29/2020	GL_JOURNAL	SAL0455490	268	July 2020								
11/24/2020	GL_JOURNAL	PAY0457158	11360	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	11625	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	11608	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0460755	11670	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	12301	PAYROLL								
04/15/2021	GL_JOURNAL	ENP0462623	11555	PYE								

Number of Transactions 13							Totals	117.65	792.00	0.00	168.39	505.96
<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>				
0107	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7412									
09/28/2020	GL_JOURNAL	PAY0454195	16309	PAYROLL								
10/28/2020	GL_JOURNAL	PAY0455384	16712	PAYROLL								
11/24/2020	GL_JOURNAL	PAY0457158	16455	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	16825	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	16821	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0460755	16891	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	17823	PAYROLL								
04/15/2021	GL_JOURNAL	ENP0462623	16185	PYE								

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>				
0107	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7413									

<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

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

Page No. 155
Run Date 04/18/2021
Run Time 20:03:56

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				
0107	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20420	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.05	
10/28/2020	GL_JOURNAL	PAY0455384	20905	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.05	
11/24/2020	GL_JOURNAL	PAY0457158	20783	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.05	
12/28/2020	GL_JOURNAL	PAY0458309	21170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.05	
01/28/2021	GL_JOURNAL	PAY0459296	21148	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.05	
02/25/2021	GL_JOURNAL	PAY0460755	21187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.05	
03/30/2021	GL_JOURNAL	PAY0461897	22128	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.05	
04/15/2021	GL_JOURNAL	ENP0462623	20490	PYE	04/15/2021/GL	Encumbrance Process/125619	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 9							Totals	357.65	862.00	0.00	252.00	252.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7414		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	24527	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	25093	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	25106	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25509	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,594.80	
02/25/2021	GL_JOURNAL	PAY0460755	25476	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	24785	PYE	04/15/2021/GL	Encumbrance Process/125619	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 9							Totals	1,585.00	17,614.00	0.00	5,259.00	10,770.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7415		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9720	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.97	
08/27/2020	GL_JOURNAL	PAY0453104	14717	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.93	
09/28/2020	GL_JOURNAL	PAY0454195	28697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.94	
10/28/2020	GL_JOURNAL	PAY0455384	29347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.93	
10/29/2020	GL_JOURNAL	SAL0455490	269	July 2020	10/29/2020/to	transfer certificated salaries and b		0.00	0.00	0.00	0.97	

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

Page No. 156
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29472	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.94		
12/28/2020	GL_JOURNAL	PAY0458309	29888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.93		
01/28/2021	GL_JOURNAL	PAY0459296	29833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.94		
02/25/2021	GL_JOURNAL	PAY0460755	29831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.93		
03/30/2021	GL_JOURNAL	PAY0461897	30829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.94		
04/15/2021	GL_JOURNAL	ENP0462623	29137	PYE	04/15/2021/GL Encumbrance Process/125619 ;UNEMP fo		0.00	0.00	5.81	0.00		
Number of Transactions 12							Totals	4.77	28.00	0.00	5.81	17.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7416		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,300.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4617	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	46.26		
09/10/2020	GL_JOURNAL	PWC0453518	9351	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	92.52		
10/14/2020	GL_JOURNAL	PWC0454849	11121	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	92.52		
10/27/2020	GL_BD_JRNL	0000455315	190		10/27/2020/Transfer of appropriations for resource		7.00	0.00	0.00	0.00		
10/29/2020	GL_JOURNAL	SAL0455490	270	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	46.26		
11/09/2020	GL_JOURNAL	PWC0456114	160	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	92.52		
12/08/2020	GL_JOURNAL	PWC0457747	2788	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	92.52		
01/07/2021	GL_JOURNAL	PWC0458525	1482	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	92.52		
02/09/2021	GL_JOURNAL	PWC0459847	8120	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	92.52		
03/08/2021	GL_JOURNAL	PWC0461158	695	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	92.52		
04/08/2021	GL_JOURNAL	PWC0462277	731	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	92.52		
04/15/2021	GL_JOURNAL	ENP0462623	33826	PYE	04/15/2021/GL Encumbrance Process/125619 ;WKRCMP f		0.00	0.00	277.55	0.00		
Number of Transactions 13							Totals	196.77	1,307.00	0.00	277.55	832.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0107	61051	00	3701	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7417		07/01/2020/Load 2020-21 Board-Approved Original Bu		218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3854	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.84
08/11/2020	GL_JOURNAL	RPM0452476	1214	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-7.84
08/11/2020	GL_JOURNAL	PRM0452481	334	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0107	61051	00	3701	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	370	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	15.68	
10/14/2020	GL_JOURNAL	PRM0454848	432	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.68	
10/29/2020	GL_JOURNAL	SAL0455490	271	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	7.84	
11/09/2020	GL_JOURNAL	PRM0456110	884	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	15.68	
12/08/2020	GL_JOURNAL	PRM0457744	3997	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.68	
01/07/2021	GL_JOURNAL	PRM0458524	7849	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.68	
02/09/2021	GL_JOURNAL	PRM0459845	485	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	15.68	
03/08/2021	GL_JOURNAL	PRM0461157	8608	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	15.68	
04/08/2021	GL_JOURNAL	PRM0462276	474	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.68	
04/15/2021	GL_JOURNAL	ENP0462623	38515	PYE	04/15/2021/GL Encumbrance Process/125619 ;RM01 for		0.00	0.00	47.03	0.00	
Number of Transactions 14						Totals	29.85	218.00	0.00	47.03	141.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7418					07/01/2020/Load 2020-21 Board-Approved Original Bu	86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33771	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.04
10/28/2020	GL_JOURNAL	PAY0455384	34535	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.04
11/24/2020	GL_JOURNAL	PAY0457158	34575	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.04
12/28/2020	GL_JOURNAL	PAY0458309	35100	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.04
01/28/2021	GL_JOURNAL	PAY0459296	35057	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6.97
02/25/2021	GL_JOURNAL	PAY0460755	35065	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6.97
03/30/2021	GL_JOURNAL	PAY0461897	36364	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6.97
04/15/2021	GL_JOURNAL	ENP0462623	43180	PYE				04/15/2021/GL Encumbrance Process/125619 ;LIFE for	0.00	0.00	18.46	0.00
Number of Transactions 9						Totals	22.47	86.00	0.00	18.46	45.07	

Number of Transactions 101 Account Totals 3000s 4,861.24 31,052.00 0.00 7,932.52 18,258.24

Number of Transactions 117 Resource Totals 61051 12,440.84 85,083.00 0.00 19,545.37 53,096.79

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

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							
0107	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	838							228.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	839							243.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	244							180.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	582							-471.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	180.00	180.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	61055	00	4302	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	840							144.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	841							144.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	583							-288.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	299							144.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	144.00	144.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	61055	00	4491	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
07/01/2020	GL_BD_JRNL	ORG0449531	842							120.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	843							120.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	584							-240.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	354							120.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	61055	00	5733	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	844							36.00	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

Page No. 159
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	61055	00	5733	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper												
07/02/2020	GL_BD_JRNL	ORG0449660	564		07/01/2020/Load 2020-21 Board-Approved Original Bu		-36.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	61055	00	5783	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	845		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00		0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	846		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	409		10/27/2020/Transfer of appropriations for resource		36.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	585		10/27/2020/Transfer of appropriations for resource		-72.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	836		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	835		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/18/2021
Run Time 20:03:56

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>								
0107	65000	00	4302	1110	5750	01000	4216	2021	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies							
07/01/2020	GL_BD_JRNL	ORG0449531	837		07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 65000	500.00	500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0107	65003	00	1107	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher							
07/02/2020	GL_BD_JRNL	ORG0449638	4336		07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4337		07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	157	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	17,020.30		
08/27/2020	GL_JOURNAL	PAY0453104	164	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	17,020.30		
09/28/2020	GL_JOURNAL	PAY0454195	183	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	17,020.30		
10/28/2020	GL_JOURNAL	PAY0455384	193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	17,020.30		
11/24/2020	GL_JOURNAL	PAY0457158	217	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	17,020.30		
12/28/2020	GL_JOURNAL	PAY0458309	219	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	17,020.30		
01/28/2021	GL_JOURNAL	PAY0459296	217	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	17,020.30		
02/25/2021	GL_JOURNAL	PAY0460755	216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	17,020.30		
03/30/2021	GL_JOURNAL	PAY0461897	217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	17,020.30		
04/15/2021	GL_JOURNAL	ENP0462623	773	PYE	04/15/2021/GL Encumbrance Process/110628 ;Salary f				0.00		0.00	51,060.90	0.00	0.00		
Number of Transactions 12										Totals	-50,577.60	153,666.00	0.00	51,060.90	153,182.70	
<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>								
0107	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher							
07/02/2020	GL_BD_JRNL	ORG0449638	4335		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	158	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	7,868.22		
08/27/2020	GL_JOURNAL	PAY0453104	165	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	7,868.22		
09/28/2020	GL_JOURNAL	PAY0454195	184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	7,868.22		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/18/2021
Run Time 20:03:56

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				
0107	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher			
10/28/2020	GL_JOURNAL	PAY0455384	194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7,868.22
11/24/2020	GL_JOURNAL	PAY0457158	218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7,868.22
12/28/2020	GL_JOURNAL	PAY0458309	220	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7,953.40
01/28/2021	GL_JOURNAL	PAY0459296	218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	8,848.06
02/25/2021	GL_JOURNAL	PAY0460755	217	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8,848.06
03/30/2021	GL_JOURNAL	PAY0461897	218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8,848.06
04/15/2021	GL_JOURNAL	ENP0462623	922	PYE	04/15/2021/GL	Encumbrance Process/178854	;Salary f		0.00	0.00	26,544.19	0.00
Number of Transactions 11						Totals	-16,897.87	83,485.00	0.00	26,544.19	73,838.68	
Number of Transactions 23						Account	Totals 1000s	-67,475.47	237,151.00	0.00	77,605.09	227,021.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	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	882		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	883		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	884		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	885		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	2409	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	877.38
09/28/2020	GL_JOURNAL	PAY0454195	3003	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	15,001.82
10/05/2020	GL_JOURNAL	SAL0454437	34	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation	Payout e		0.00	0.00	0.00	-0.22
10/28/2020	GL_JOURNAL	PAY0455384	3158	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	10,944.14
11/24/2020	GL_JOURNAL	PAY0457158	3138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8,486.67
12/28/2020	GL_JOURNAL	PAY0458309	3191	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	8,100.43
01/28/2021	GL_JOURNAL	PAY0459296	3219	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9,682.20
02/25/2021	GL_JOURNAL	PAY0460755	3264	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	10,877.72
03/30/2021	GL_JOURNAL	PAY0461897	3441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11,059.82
04/15/2021	GL_JOURNAL	ENP0462623	2877	PYE	04/15/2021/GL	Encumbrance Process/114432	;Salary f		0.00	0.00	33,179.42	0.00
Number of Transactions 14						Totals	2,414.62	110,624.00	0.00	33,179.42	75,029.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	65003	00	2112	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/18/2021
Run Time 20:03:56

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>					
	0107	65003	00	2112	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	887		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	2678	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	213.21	
09/28/2020	GL_JOURNAL	PAY0454195	3274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,309.78	
10/28/2020	GL_JOURNAL	PAY0455384	3429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,309.78	
01/21/2021	GL_JOURNAL	PAY0458962	73	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	-2,451.92	
01/28/2021	GL_JOURNAL	PAY0459296	3551	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,309.96	
02/25/2021	GL_JOURNAL	PAY0460755	3580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,425.46	
03/30/2021	GL_JOURNAL	PAY0461897	3759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,425.46	
Number of Transactions 8									Totals	18,067.27	27,609.00	0.00	0.00	9,541.73

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	65003	00	2154	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	3407	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	426.48	
09/29/2020	GL_BD_JRNL	0000454224	147		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	147		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	572	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1,172.82	
10/28/2020	GL_JOURNAL	PAY0455384	3598	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,066.20	
11/09/2020	GL_JOURNAL	PAY0456097	492	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	1,172.82	
11/24/2020	GL_JOURNAL	PAY0457158	3573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,066.20	
12/08/2020	GL_JOURNAL	PAY0457726	422	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	639.72	
12/28/2020	GL_JOURNAL	PAY0458309	3688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,066.20	
01/28/2021	GL_JOURNAL	PAY0459296	3720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,492.68	
02/08/2021	GL_JOURNAL	PAY0459810	615	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	959.58	
02/25/2021	GL_JOURNAL	PAY0460755	3749	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	746.34	
03/08/2021	GL_JOURNAL	PAY0461136	807	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	639.72	
03/30/2021	GL_JOURNAL	PAY0461897	3935	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,492.68	
04/08/2021	GL_JOURNAL	PAY0462267	842	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,066.20	
Number of Transactions 15									Totals	-13,007.64	0.00	0.00	0.00	13,007.64

Number of Transactions 37									Account	Totals 2000s	7,474.25	138,233.00	0.00	33,179.42	97,579.33
---------------------------	--	--	--	--	--	--	--	--	---------	--------------	----------	------------	------	-----------	-----------

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

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

Page No. 163
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0107	65003	00	3101	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7420							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	28,275.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3742	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5553	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6296	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6517	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6618	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6609	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6639	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7035	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7171	PYE	04/15/2021/GL Encumbrance Process/110628	;STRS for		0.00	0.00	
							-4,719.02	28,275.00	0.00	8,246.34
Number of Transactions 11				Totals			-4,719.02	28,275.00	0.00	8,246.34

<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>		
0107	65003	00	3101	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7419							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	15,361.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3743	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5554	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6297	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6518	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6619	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6640	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7036	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7320	PYE	04/15/2021/GL Encumbrance Process/178854	;STRS for		0.00	0.00	
							-850.84	15,361.00	0.00	4,286.88
Number of Transactions 11				Totals			-850.84	15,361.00	0.00	4,286.88

<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>	
0107	65003	00	3202	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	7421						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	31,378.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 04/18/2021
Run Time 20:03:56

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				
0107	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7663	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	225.74	
09/28/2020	GL_JOURNAL	PAY0454195	8772	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,583.45	
10/28/2020	GL_JOURNAL	PAY0455384	9052	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,743.55	
11/24/2020	GL_JOURNAL	PAY0457158	8903	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,756.73	
12/28/2020	GL_JOURNAL	PAY0458309	9153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,676.79	
01/28/2021	GL_JOURNAL	PAY0459296	9169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,482.37	
02/25/2021	GL_JOURNAL	PAY0460755	9219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,753.75	
03/30/2021	GL_JOURNAL	PAY0461897	9745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,791.45	
04/15/2021	GL_JOURNAL	ENP0462623	9274	PYE	04/15/2021/GL	Encumbrance Process/114432	;PERS_A f	0.00	0.00	8,043.27	0.00	

Number of Transactions 10							Totals	5,320.90	31,378.00	0.00	8,043.27	18,013.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7423		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	6720	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	246.80	
08/27/2020	GL_JOURNAL	PAY0453104	10081	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	246.78	
09/28/2020	GL_JOURNAL	PAY0454195	11247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	247.31	
10/28/2020	GL_JOURNAL	PAY0455384	11538	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	248.33	
11/24/2020	GL_JOURNAL	PAY0457158	11358	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	247.31	
12/28/2020	GL_JOURNAL	PAY0458309	11623	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	247.30	
01/28/2021	GL_JOURNAL	PAY0459296	11606	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	247.08	
02/25/2021	GL_JOURNAL	PAY0460755	11668	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	247.08	
03/30/2021	GL_JOURNAL	PAY0461897	12299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	247.08	
04/15/2021	GL_JOURNAL	ENP0462623	11782	PYE	04/15/2021/GL	Encumbrance Process/110628	;FMED for	0.00	0.00	740.38	0.00	

Number of Transactions 11							Totals	-737.45	2,228.00	0.00	740.38	2,225.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7422		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,211.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6721	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	114.09	
08/27/2020	GL_JOURNAL	PAY0453104	10082	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	114.09	

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_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

Page No. 165
Run Date 04/18/2021
Run Time 20:03:56

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>					
	0107	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
09/28/2020	GL_JOURNAL	PAY0454195	11248	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	114.24	
10/28/2020	GL_JOURNAL	PAY0455384	11539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	114.53	
11/24/2020	GL_JOURNAL	PAY0457158	11359	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	114.23	
12/28/2020	GL_JOURNAL	PAY0458309	11624	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	115.48	
01/28/2021	GL_JOURNAL	PAY0459296	11607	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	128.45	
02/25/2021	GL_JOURNAL	PAY0460755	11669	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	128.44	
03/30/2021	GL_JOURNAL	PAY0461897	12300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	128.45	
04/15/2021	GL_JOURNAL	ENP0462623	11933	PYE	04/15/2021/GL	Encumbrance Process/178854	;FMED for			0.00	0.00	384.89	0.00	
Number of Transactions 11									Totals	-245.89	1,211.00	0.00	384.89	1,072.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	65003	00	3302	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7424		07/01/2020/Load	2020-21 Board-Approved	Original Bu			10,575.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12132	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	83.45	
09/28/2020	GL_JOURNAL	PAY0454195	13679	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,246.29	
10/05/2020	GL_JOURNAL	SAL0454437	1154	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation	Payout e			0.00	0.00	0.00	-0.02	
10/14/2020	GL_JOURNAL	PAY0454821	2216	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	89.71	
10/28/2020	GL_JOURNAL	PAY0455384	14062	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,118.91	
11/09/2020	GL_JOURNAL	PAY0456097	1729	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	89.72	
11/24/2020	GL_JOURNAL	PAY0457158	13820	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	730.80	
12/08/2020	GL_JOURNAL	PAY0457726	1618	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	48.93	
12/28/2020	GL_JOURNAL	PAY0458309	14140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	701.25	
01/21/2021	GL_JOURNAL	PAY0458962	302	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll			0.00	0.00	0.00	-187.57	
01/28/2021	GL_JOURNAL	PAY0459296	14159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,031.58	
02/08/2021	GL_JOURNAL	PAY0459810	2135	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	73.41	
02/25/2021	GL_JOURNAL	PAY0460755	14255	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,074.81	
03/08/2021	GL_JOURNAL	PAY0461136	2768	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	48.95	
03/30/2021	GL_JOURNAL	PAY0461897	15044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,145.80	
04/08/2021	GL_JOURNAL	PAY0462267	2980	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	81.57	
04/15/2021	GL_JOURNAL	ENP0462623	13952	PYE	04/15/2021/GL	Encumbrance Process/114432	;OASDI fo			0.00	0.00	2,538.23	0.00	
Number of Transactions 18									Totals	659.18	10,575.00	0.00	2,538.23	7,377.59

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

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

Page No. 166
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	ORG0449643	7426								
07/01/2020/Load 2020-21 Board-Approved Original Bu						192.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16307	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	19.20		
10/28/2020	GL_JOURNAL	PAY0455384	16710	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	19.20		
11/24/2020	GL_JOURNAL	PAY0457158	16453	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	19.20		
12/28/2020	GL_JOURNAL	PAY0458309	16823	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	19.20		
01/28/2021	GL_JOURNAL	PAY0459296	16819	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	19.20		
02/25/2021	GL_JOURNAL	PAY0460755	16889	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	19.20		
03/30/2021	GL_JOURNAL	PAY0461897	17821	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	19.20		
04/15/2021	GL_JOURNAL	ENP0462623	16404	PYE	04/15/2021/GL	Encumbrance Process/110628	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>			
0107	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	ORG0449643	7425								
07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.60		
10/28/2020	GL_JOURNAL	PAY0455384	16711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	16454	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	16824	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	16820	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	16890	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	17822	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	16550	PYE	04/15/2021/GL	Encumbrance Process/178854	VISION f	0.00	34.56		
Number of Transactions 9						Totals	-5.76	96.00	0.00	34.56	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>	
0107	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	ORG0449643	7427						
07/01/2020/Load 2020-21 Board-Approved Original Bu						472.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18231	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	48.00
10/28/2020	GL_JOURNAL	PAY0455384	18709	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	48.00
11/24/2020	GL_JOURNAL	PAY0457158	18540	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	18919	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/18/2021
Run Time 20:03:56

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>				
	0107	65003	00	3431	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	18918	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	47.54	
02/25/2021	GL_JOURNAL	PAY0460755	18981	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	48.00	
03/30/2021	GL_JOURNAL	PAY0461897	19916	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	48.00	
04/15/2021	GL_JOURNAL	ENP0462623	18278	PYE	04/15/2021/GL	Encumbrance Process/114432	;VISION f		0.00	0.00	115.20	0.00	
Totals								40.46	472.00	0.00	115.20	316.34	
Number of Transactions 9													

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	00	3441	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7429		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	20418	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	20903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	20781	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	21168	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	21146	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21185	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	22126	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	20709	PYE	04/15/2021/GL	Encumbrance Process/110628	;DENTAL f		0.00	0.00	504.00	0.00	
Totals								-56.80	1,724.00	0.00	504.00	1,276.80	
Number of Transactions 9													

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	00	3441	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7428		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20419	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	20904	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	20782	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	21169	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	21147	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	21186	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	22127	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	20855	PYE	04/15/2021/GL	Encumbrance Process/178854	;DENTAL f		0.00	0.00	302.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0107	65003	00	3441	1110	5770 01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 9 Totals -78.80 862.00 0.00 302.40 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	7430	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,241.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	456.00
10/28/2020	GL_JOURNAL	PAY0455384	22901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	456.00
11/24/2020	GL_JOURNAL	PAY0457158	22867	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	23262	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	23242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	405.49
02/25/2021	GL_JOURNAL	PAY0460755	23274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	407.52
03/30/2021	GL_JOURNAL	PAY0461897	24218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	407.52
04/15/2021	GL_JOURNAL	ENP0462623	22582	PYE	04/15/2021/GL Encumbrance Process/114432 ;DENTAL f		0.00	0.00	1,008.00	0.00

Number of Transactions 9 Totals 370.87 4,241.00 0.00 1,008.00 2,862.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	65003	00	3461	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7432	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	24525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,231.60
10/28/2020	GL_JOURNAL	PAY0455384	25091	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,231.60
11/24/2020	GL_JOURNAL	PAY0457158	25104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,231.60
12/28/2020	GL_JOURNAL	PAY0458309	25507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,231.60
01/28/2021	GL_JOURNAL	PAY0459296	25466	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,408.00
02/25/2021	GL_JOURNAL	PAY0460755	25474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,408.00
03/30/2021	GL_JOURNAL	PAY0461897	26424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,408.00
04/15/2021	GL_JOURNAL	ENP0462623	25001	PYE	04/15/2021/GL Encumbrance Process/110628 ;MEDICA f		0.00	0.00	10,518.00	0.00

Number of Transactions 9 Totals 1,559.60 35,228.00 0.00 10,518.00 23,150.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 04/18/2021
Run Time 20:03:56

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>					
	0107	65003	00	3461	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7431		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	24526	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	25092	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	25105	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	25508	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	25467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25475	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	26425	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	25145	PYE	04/15/2021/GL Encumbrance Process/178854 ;MEDICA f					0.00	0.00	6,310.80	0.00	
Number of Transactions 9									Totals	-4,997.60	17,614.00	0.00	6,310.80	16,300.80

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0107	65003	00	3471	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7433		07/01/2020/Load 2020-21 Board-Approved Original Bu					86,669.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26436	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6,435.60	
10/28/2020	GL_JOURNAL	PAY0455384	27076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6,435.60	
11/24/2020	GL_JOURNAL	PAY0457158	27175	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5,677.20	
12/28/2020	GL_JOURNAL	PAY0458309	27586	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	5,677.20	
01/28/2021	GL_JOURNAL	PAY0459296	27548	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5,926.80	
02/25/2021	GL_JOURNAL	PAY0460755	27551	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5,926.80	
03/30/2021	GL_JOURNAL	PAY0461897	28504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5,926.80	
04/15/2021	GL_JOURNAL	ENP0462623	26867	PYE	04/15/2021/GL Encumbrance Process/114432 ;MEDICA f					0.00	0.00	21,036.00	0.00	
Number of Transactions 9									Totals	23,627.00	86,669.00	0.00	21,036.00	42,006.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	65003	00	3501	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7435		07/01/2020/Load 2020-21 Board-Approved Original Bu					77.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9718	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	8.51
08/27/2020	GL_JOURNAL	PAY0453104	14715	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	8.51
09/28/2020	GL_JOURNAL	PAY0454195	28695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8.51
10/28/2020	GL_JOURNAL	PAY0455384	29345	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8.51

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

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

Page No. 170
Run Date 04/18/2021
Run Time 20:03:56

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						
0107	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	29470	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	8.50	
12/28/2020	GL_JOURNAL	PAY0458309	29886	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.51	
01/28/2021	GL_JOURNAL	PAY0459296	29831	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.51	
02/25/2021	GL_JOURNAL	PAY0460755	29829	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.51	
03/30/2021	GL_JOURNAL	PAY0461897	30827	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.52	
04/15/2021	GL_JOURNAL	ENP0462623	29364	PYE	04/15/2021/GL	Encumbrance Process/110628	;UNEMP fo		0.00	0.00	0.00	25.53	0.00	
Number of Transactions 11									Totals	-25.12	77.00	0.00	25.53	76.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	7434		07/01/2020/Load	2020-21 Board-Approved	Original Bu		42.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9719	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.94	
08/27/2020	GL_JOURNAL	PAY0453104	14716	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.93	
09/28/2020	GL_JOURNAL	PAY0454195	28696	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.93	
10/28/2020	GL_JOURNAL	PAY0455384	29346	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.94	
11/24/2020	GL_JOURNAL	PAY0457158	29471	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.94	
12/28/2020	GL_JOURNAL	PAY0458309	29887	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.97	
01/28/2021	GL_JOURNAL	PAY0459296	29832	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.42	
02/25/2021	GL_JOURNAL	PAY0460755	29830	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.43	
03/30/2021	GL_JOURNAL	PAY0461897	30828	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.42	
04/15/2021	GL_JOURNAL	ENP0462623	29515	PYE	04/15/2021/GL	Encumbrance Process/178854	;UNEMP fo		0.00	0.00	0.00	13.27	0.00	
Number of Transactions 11									Totals	-8.19	42.00	0.00	13.27	36.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7436		07/01/2020/Load	2020-21 Board-Approved	Original Bu		69.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16772	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.55	
09/28/2020	GL_JOURNAL	PAY0454195	31135	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.14	
10/14/2020	GL_JOURNAL	PAY0454821	3184	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.59	
10/28/2020	GL_JOURNAL	PAY0455384	31875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.32	
11/09/2020	GL_JOURNAL	PAY0456097	2510	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.59	

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

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

Page No. 171
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	65003	00	3502	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	31936	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.77
12/08/2020	GL_JOURNAL	PAY0457726	2355	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.32
12/28/2020	GL_JOURNAL	PAY0458309	32406	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.57
01/21/2021	GL_JOURNAL	PAY0458962	515	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-1.23
01/28/2021	GL_JOURNAL	PAY0459296	32383	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.74
02/08/2021	GL_JOURNAL	PAY0459810	3081	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.48
02/25/2021	GL_JOURNAL	PAY0460755	32418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.03
03/08/2021	GL_JOURNAL	PAY0461136	3966	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.32
03/30/2021	GL_JOURNAL	PAY0461897	33573	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.49
04/08/2021	GL_JOURNAL	PAY0462267	4283	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.53
04/15/2021	GL_JOURNAL	ENP0462623	31534	PYE	04/15/2021/GL	Encumbrance Process/114432	;UNEMP fo	0.00	0.00	16.60	0.00
Number of Transactions 17						Totals	4.19	69.00	0.00	16.60	48.21

<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>			
0107	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7438		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,673.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4618	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	406.79
09/10/2020	GL_JOURNAL	PWC0453518	9352	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	406.79
10/14/2020	GL_JOURNAL	PWC0454849	11122	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	406.79
11/09/2020	GL_JOURNAL	PWC0456114	161	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	406.79
12/08/2020	GL_JOURNAL	PWC0457747	2789	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	406.79
01/07/2021	GL_JOURNAL	PWC0458525	1483	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	406.79
02/09/2021	GL_JOURNAL	PWC0459847	8121	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	406.79
03/08/2021	GL_JOURNAL	PWC0461158	696	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	406.79
04/08/2021	GL_JOURNAL	PWC0462277	732	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	406.79
04/15/2021	GL_JOURNAL	ENP0462623	34053	PYE	04/15/2021/GL	Encumbrance Process/110628	;WKRCMP f	0.00	0.00	1,220.36	0.00
Number of Transactions 11						Totals	-1,208.47	3,673.00	0.00	1,220.36	3,661.11

<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>			
0107	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7437		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,995.00	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4619	No Jrnl Ref	07/31/2020/Worker's Comp						
					for July 2020/Jul20 Payro	0.00	0.00	0.00	188.05		
09/10/2020	GL_JOURNAL	PWC0453518	9353	No Jrnl Ref	08/31/2020/Worker's Comp						
					for August 2020/Aug20 Pay	0.00	0.00	0.00	188.05		
10/14/2020	GL_JOURNAL	PWC0454849	11123	No Jrnl Ref	09/30/2020/Worker's Comp						
					for September 2020/Sep20	0.00	0.00	0.00	188.05		
11/09/2020	GL_JOURNAL	PWC0456114	162	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	188.05		
12/08/2020	GL_JOURNAL	PWC0457747	2790	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	188.05		
01/07/2021	GL_JOURNAL	PWC0458525	1484	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	190.09		
02/09/2021	GL_JOURNAL	PWC0459847	8122	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	211.47		
03/08/2021	GL_JOURNAL	PWC0461158	697	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	211.47		
04/08/2021	GL_JOURNAL	PWC0462277	733	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	211.47		
04/15/2021	GL_JOURNAL	ENP0462623	34204	PYE	04/15/2021/GL Encumbrance						
					Process/178854 ;WKRCMP f	0.00	0.00	634.40	0.00		
Number of Transactions 11						Totals	-404.15	1,995.00	0.00	634.40	1,764.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	65003	00	3602	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	7439						
					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,304.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	327	No Jrnl Ref	08/31/2020/Worker's Comp				
					for August 2020/Aug20 Pay	0.00	0.00	0.00	5.10
09/10/2020	GL_JOURNAL	PWC0453518	328	No Jrnl Ref	08/31/2020/Worker's Comp				
					for August 2020/Aug20 Pay	0.00	0.00	0.00	20.97
10/05/2020	GL_JOURNAL	SAL0454437	2254	328<VacPac	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				
						0.00	0.00	0.00	-0.01
10/14/2020	GL_JOURNAL	PWC0454849	1060	No Jrnl Ref	09/30/2020/Worker's Comp				
					for September 2020/Sep20	0.00	0.00	0.00	10.19
10/14/2020	GL_JOURNAL	PWC0454849	1061	No Jrnl Ref	09/30/2020/Worker's Comp				
					for September 2020/Sep20	0.00	0.00	0.00	28.03
10/14/2020	GL_JOURNAL	PWC0454849	1062	No Jrnl Ref	09/30/2020/Worker's Comp				
					for September 2020/Sep20	0.00	0.00	0.00	55.20
10/14/2020	GL_JOURNAL	PWC0454849	1063	No Jrnl Ref	09/30/2020/Worker's Comp				
					for September 2020/Sep20	0.00	0.00	0.00	358.54
11/09/2020	GL_JOURNAL	PWC0456114	8523	No Jrnl Ref	10/31/2020/Worker's Comp				
					for October 2020/Oct20 Pa	0.00	0.00	0.00	25.48
11/09/2020	GL_JOURNAL	PWC0456114	8524	No Jrnl Ref	10/31/2020/Worker's Comp				
					for October 2020/Oct20 Pa	0.00	0.00	0.00	28.03
11/09/2020	GL_JOURNAL	PWC0456114	8525	No Jrnl Ref	10/31/2020/Worker's Comp				
					for October 2020/Oct20 Pa	0.00	0.00	0.00	55.20
11/09/2020	GL_JOURNAL	PWC0456114	8526	No Jrnl Ref	10/31/2020/Worker's Comp				
					for October 2020/Oct20 Pa	0.00	0.00	0.00	261.56
12/08/2020	GL_JOURNAL	PWC0457747	5920	No Jrnl Ref	11/30/2020/Worker's Comp				
					for November 2020/Nov20 P	0.00	0.00	0.00	15.29
12/08/2020	GL_JOURNAL	PWC0457747	5921	No Jrnl Ref	11/30/2020/Worker's Comp				
					for November 2020/Nov20 P	0.00	0.00	0.00	25.48
12/08/2020	GL_JOURNAL	PWC0457747	5922	No Jrnl Ref	11/30/2020/Worker's Comp				
					for November 2020/Nov20 P	0.00	0.00	0.00	202.83
01/07/2021	GL_JOURNAL	PWC0458525	4551	No Jrnl Ref	12/31/2020/Worker's Comp				
					for December 2020/Dec20 P	0.00	0.00	0.00	25.48
01/07/2021	GL_JOURNAL	PWC0458525	4552	No Jrnl Ref	12/31/2020/Worker's Comp				
					for December 2020/Dec20 P	0.00	0.00	0.00	193.60
02/09/2021	GL_JOURNAL	PWC0459847	11510	No Jrnl Ref	01/31/2021/Worker's Comp				
					for January 2021/Jan21 Pa	0.00	0.00	0.00	-58.60
02/09/2021	GL_JOURNAL	PWC0459847	11511	No Jrnl Ref	01/31/2021/Worker's Comp				
					for January 2021/Jan21 Pa	0.00	0.00	0.00	22.93
02/09/2021	GL_JOURNAL	PWC0459847	11512	No Jrnl Ref	01/31/2021/Worker's Comp				
					for January 2021/Jan21 Pa	0.00	0.00	0.00	35.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11513	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	55.21	
02/09/2021	GL_JOURNAL	PWC0459847	11514	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	231.40	
03/08/2021	GL_JOURNAL	PWC0461158	4203	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	15.29	
03/08/2021	GL_JOURNAL	PWC0461158	4204	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.84	
03/08/2021	GL_JOURNAL	PWC0461158	4205	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	57.97	
03/08/2021	GL_JOURNAL	PWC0461158	4206	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	259.98	
04/08/2021	GL_JOURNAL	PWC0462277	4465	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.48	
04/08/2021	GL_JOURNAL	PWC0462277	4466	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	35.68	
04/08/2021	GL_JOURNAL	PWC0462277	4467	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	57.97	
04/08/2021	GL_JOURNAL	PWC0462277	4468	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	264.33	
04/15/2021	GL_JOURNAL	ENP0462623	36223	PYE	04/15/2021/GL Encumbrance Process/114432 ;WKRCMP f		0.00	0.00	792.99	0.00	
Number of Transactions 31						Totals	178.88	3,304.00	0.00	792.99	2,332.13

<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>			
0107	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7441		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3855	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	68.93	
08/11/2020	GL_JOURNAL	RPM0452476	1215	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-68.93	
08/11/2020	GL_JOURNAL	PRM0452481	335	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	68.93	
09/10/2020	GL_JOURNAL	PRM0453517	371	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	68.93	
10/14/2020	GL_JOURNAL	PRM0454848	433	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	68.93	
11/09/2020	GL_JOURNAL	PRM0456110	885	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	68.93	
12/08/2020	GL_JOURNAL	PRM0457744	3998	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	68.93	
01/07/2021	GL_JOURNAL	PRM0458524	7850	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	68.93	
02/09/2021	GL_JOURNAL	PRM0459845	486	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	68.93	
03/08/2021	GL_JOURNAL	PRM0461157	8609	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	68.93	
04/08/2021	GL_JOURNAL	PRM0462276	475	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	68.93	
04/15/2021	GL_JOURNAL	ENP0462623	38742	PYE	04/15/2021/GL Encumbrance Process/110628 ;RM01 for		0.00	0.00	206.79	0.00	
Number of Transactions 13						Totals	-205.16	622.00	0.00	206.79	620.37

<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>	
0107	65003	00	3701	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 04/18/2021
Run Time 20:03:56

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				
0107	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7440									
08/11/2020	GL_JOURNAL	PRM0452442	3856	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		338.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1216	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	336	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	372	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	434	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	886	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3999	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7851	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	487	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8610	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	476	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38893	PYE	04/15/2021/GL Encumbrance Process/178854 ;RM01 for		0.00		107.51			
Number of Transactions 13							Totals	-68.56	338.00	0.00	107.51	299.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7442									
09/10/2020	GL_JOURNAL	PRM0453517	1910	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		444.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1911	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2744	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2745	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3178	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3177	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3362	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9811	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2977	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2978	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2979	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	258	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	259	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2903	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2904	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40901	PYE	04/15/2021/GL Encumbrance Process/114432 ;RM05 for		0.00		106.52			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0107	65003	00	3702	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 17 Totals 66.01 444.00 0.00 106.52 271.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	65003	00	3985	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	7444	07/01/2020/Load 2020-21 Board-Approved Original Bu				244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33769	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	26.55
10/28/2020	GL_JOURNAL	PAY0455384	34533	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	26.55
11/24/2020	GL_JOURNAL	PAY0457158	34573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	26.55
12/28/2020	GL_JOURNAL	PAY0458309	35098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	26.55
01/28/2021	GL_JOURNAL	PAY0459296	35055	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	30.64
02/25/2021	GL_JOURNAL	PAY0460755	35063	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	30.64
03/30/2021	GL_JOURNAL	PAY0461897	36362	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30.64
04/15/2021	GL_JOURNAL	ENP0462623	43407	PYE	04/15/2021/GL Encumbrance Process/110628 ;LIFE for			0.00	0.00	81.19	0.00

Number of Transactions 9 Totals -35.31 244.00 0.00 81.19 198.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0107	65003	00	3985	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	7443	07/01/2020/Load 2020-21 Board-Approved Original Bu				133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33770	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.27
10/28/2020	GL_JOURNAL	PAY0455384	34534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.27
11/24/2020	GL_JOURNAL	PAY0457158	34574	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.27
12/28/2020	GL_JOURNAL	PAY0458309	35099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.27
01/28/2021	GL_JOURNAL	PAY0459296	35056	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.63
02/25/2021	GL_JOURNAL	PAY0460755	35064	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.63
03/30/2021	GL_JOURNAL	PAY0461897	36363	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.63
04/15/2021	GL_JOURNAL	ENP0462623	43558	PYE	04/15/2021/GL Encumbrance Process/178854 ;LIFE for			0.00	0.00	42.20	0.00

Number of Transactions 9 Totals -5.17 133.00 0.00 42.20 95.97

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

Page No. 176
Run Date 04/18/2021
Run Time 20:03:56

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							
0107	65003	00	3995	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	7445		07/01/2020/Load 2020-21 Board-Approved Original Bu				220.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	16.22		
10/28/2020	GL_JOURNAL	PAY0455384	36557	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	16.22		
11/24/2020	GL_JOURNAL	PAY0457158	36693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	13.39		
12/28/2020	GL_JOURNAL	PAY0458309	37227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	13.39		
01/28/2021	GL_JOURNAL	PAY0459296	37192	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	18.74		
02/25/2021	GL_JOURNAL	PAY0460755	37195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	18.90		
03/30/2021	GL_JOURNAL	PAY0461897	38497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	19.07		
04/15/2021	GL_JOURNAL	ENP0462623	45346	PYE	04/15/2021/GL Encumbrance Process/114432 ;LIFE for				0.00		0.00	52.76	0.00		
Number of Transactions 9									Totals	51.31	220.00	0.00	52.76	115.93	
Number of Transactions 315									Account	Totals 3000s	18,226.11	247,287.00	0.00	67,426.67	161,634.22
Number of Transactions 375									Resource	Totals 65003	-41,775.11	622,671.00	0.00	178,211.18	486,234.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	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	186		02/17/2021/Transfer of appropriations for Resource				12,505.00		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	53	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	1,135.20		
Number of Transactions 2									Totals	11,369.80	12,505.00	0.00	0.00	1,135.20	
Number of Transactions 2									Account	Totals 1000s	11,369.80	12,505.00	0.00	0.00	1,135.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0107	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	187		02/17/2021/Transfer of appropriations for Resource				2,001.00		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1478	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	183.34		

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

Page No. 177
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0107	74200	00	3101	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												
Number of Transactions 2						Totals	1,817.66	2,001.00	0.00	0.00	183.34	
0107	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	188	02/17/2021/Transfer of appropriations for Resource			181.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2301	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	16.46		
Number of Transactions 2						Totals	164.54	181.00	0.00	0.00	16.46	
0107	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	189	02/17/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3604	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.56		
Number of Transactions 2						Totals	5.44	6.00	0.00	0.00	0.56	
0107	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	190	02/17/2021/Transfer of appropriations for Resource			299.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	734	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	27.13		
Number of Transactions 2						Totals	271.87	299.00	0.00	0.00	27.13	
Number of Transactions 8						Account	Totals 3000s	2,259.51	2,487.00	0.00	0.00	227.49
Number of Transactions 10						Resource	Totals 74200	13,629.31	14,992.00	0.00	0.00	1,362.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 04/18/2021
Run Time 20:03:56

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>		
	0107	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	1723		07/17/2020/Transfer of appropriations to various s		6,480.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	626.78	
01/07/2021	GL_JOURNAL	SAL0458541	99	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-626.78	
01/07/2021	GL_BD_JRNL	0000458545	535		12/30/2020/Transfer of appropriations to reverse 2		-6,480.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0107	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	1728		07/17/2020/Transfer of appropriations to various s		280.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	306	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	3,547.50	
10/14/2020	GL_JOURNAL	PAY0454821	403	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,608.20	
10/20/2020	GL_JOURNAL	SAL0455048	42	10/1/2020	10/20/2020/Transfer salary and benefit expenses in		0.00	0.00	0.00	113.52	
10/28/2020	GL_JOURNAL	PAY0455384	2672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,437.92	
01/07/2021	GL_JOURNAL	SAL0458541	277	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-6,707.14	
01/07/2021	GL_BD_JRNL	0000458545	536		12/30/2020/Transfer of appropriations to reverse 2		-280.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0107	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	1732		07/17/2020/Transfer of appropriations to various s		6,105.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	621	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,416.92	
10/14/2020	GL_JOURNAL	PAY0454821	820	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	538.10	
10/28/2020	GL_JOURNAL	PAY0455384	5630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,397.43	
01/07/2021	GL_JOURNAL	SAL0458541	451	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3,352.45	
01/07/2021	GL_BD_JRNL	0000458545	537		12/30/2020/Transfer of appropriations to reverse 2		-6,105.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0107	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
10/14/2020	GL_BD_JRNL	0000454840	78		09/01/2020	Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	988	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6005	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	543.23	
01/07/2021	GL_JOURNAL	SAL0458541	605	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	-780.89	
Number of Transactions 4							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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	1724		07/17/2020/Transfer	of appropriations to various s		1,046.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6509	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	101.22	
01/07/2021	GL_JOURNAL	SAL0458541	741	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	-101.22	
01/07/2021	GL_BD_JRNL	0000458545	538		12/30/2020/Transfer	of appropriations to reverse 2		-1,046.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	1729		07/17/2020/Transfer	of appropriations to various s		45.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	907	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	572.90	
10/14/2020	GL_JOURNAL	PAY0454821	1062	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	259.74	
10/20/2020	GL_JOURNAL	SAL0455048	43	10/1/2020	10/20/2020/Transfer	salary and benefit expenses in		0.00	0.00	18.33	
10/28/2020	GL_JOURNAL	PAY0455384	6510	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	232.21	
01/07/2021	GL_JOURNAL	SAL0458541	742	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	-1,083.18	
01/07/2021	GL_BD_JRNL	0000458545	539		12/30/2020/Transfer	of appropriations to reverse 2		-45.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 04/18/2021
Run Time 20:03:56

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>					
0107	78701	00	3202	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
10/14/2020	GL_BD_JRNL	0000454840	79		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1463	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	49.19
10/28/2020	GL_JOURNAL	PAY0455384	9045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	112.45
01/07/2021	GL_JOURNAL	SAL0458541	1151	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-161.64
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>					
0107	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	1733		07/17/2020/Transfer of appropriations to various s					1,264.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1277	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	79.74
01/07/2021	GL_JOURNAL	SAL0458541	1152	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-79.74
01/07/2021	GL_BD_JRNL	0000458545	540		12/30/2020/Transfer of appropriations to reverse 2					-1,264.00	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>					
0107	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	1725		07/17/2020/Transfer of appropriations to various s					94.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11530	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.08
01/07/2021	GL_JOURNAL	SAL0458541	1415	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-9.08
01/07/2021	GL_BD_JRNL	0000458545	541		12/30/2020/Transfer of appropriations to reverse 2					-94.00	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>					
0107	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	1730		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1574	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	51.45
10/14/2020	GL_JOURNAL	PAY0454821	1695	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	23.31
10/20/2020	GL_JOURNAL	SAL0455048	44	10/1/2020	10/20/2020/Transfer salary and benefit expenses in					0.00	0.00	0.00	1.64
<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

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

Page No. 181
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0107	78701	00	3301	2130	0000 01000 0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									
10/28/2020	GL_JOURNAL	PAY0455384	11531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	20.91
01/07/2021	GL_JOURNAL	SAL0458541	1416	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-97.31
01/07/2021	GL_BD_JRNL	0000458545	542		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00
0107	78701	00	3302	2150	0000 01000 0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									
10/14/2020	GL_BD_JRNL	0000454840	80		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2213	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	18.18
10/28/2020	GL_JOURNAL	PAY0455384	14054	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	41.55
01/07/2021	GL_JOURNAL	SAL0458541	1812	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-59.73
Number of Transactions 4						Totals	0.00	0.00	0.00
0107	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	1734		07/17/2020/Transfer of appropriations to various s		467.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1987	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	108.40
10/14/2020	GL_JOURNAL	PAY0454821	2214	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	41.18
10/28/2020	GL_JOURNAL	PAY0455384	14056	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	106.90
01/07/2021	GL_JOURNAL	SAL0458541	1813	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-256.48
01/07/2021	GL_BD_JRNL	0000458545	543		12/30/2020/Transfer of appropriations to reverse 2		-467.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00
0107	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	1726		07/17/2020/Transfer of appropriations to various s		3.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.31
01/07/2021	GL_JOURNAL	SAL0458541	2092	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 04/18/2021
Run Time 20:03:56

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>		
	0107	78701	00	3501	2100	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
	01/07/2021	GL_BD_JRNL	0000458545	544		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0107	78701	00	3501	2130	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
	09/10/2020	GL_BD_JRNL	0000453510	128		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PAY0453507	2390	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1.78
	10/14/2020	GL_JOURNAL	PAY0454821	2664	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.78
	10/20/2020	GL_JOURNAL	SAL0455048	45		10/20/2020/Transfer salary and benefit expenses in		0.00	0.00	0.00	0.05
	10/28/2020	GL_JOURNAL	PAY0455384	29338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.73
	01/07/2021	GL_JOURNAL	SAL0458541	2093	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3.34
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0107	78701	00	3502	2150	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
	10/14/2020	GL_BD_JRNL	0000454840	81		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/14/2020	GL_JOURNAL	PAY0454821	3181	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.13
	10/28/2020	GL_JOURNAL	PAY0455384	31867	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.27
	01/07/2021	GL_JOURNAL	SAL0458541	2491	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.40
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0107	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	1735		07/17/2020/Transfer of appropriations to various s		3.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PAY0453507	2805	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.71
	10/14/2020	GL_JOURNAL	PAY0454821	3182	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.26
	10/28/2020	GL_JOURNAL	PAY0455384	31869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.70
	01/07/2021	GL_JOURNAL	SAL0458541	2492	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	78701	00	3502	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
01/07/2021	GL_BD_JRNL	0000458545	545		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	1727		07/17/2020/Transfer of appropriations to various s		155.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	163	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.98	
01/07/2021	GL_JOURNAL	SAL0458541	2756	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-14.98	
01/07/2021	GL_BD_JRNL	0000458545	546		12/30/2020/Transfer of appropriations to reverse 2		-155.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	1731		07/17/2020/Transfer of appropriations to various s		7.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9354	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	84.79	
10/14/2020	GL_JOURNAL	PWC0454849	11124	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	38.44	
10/20/2020	GL_JOURNAL	SAL0455048	46	10/1/2020	10/20/2020/Transfer salary and benefit expenses in		0.00	0.00	0.00	2.71	
11/09/2020	GL_JOURNAL	PWC0456114	164	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	34.37	
01/07/2021	GL_JOURNAL	SAL0458541	2757	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-160.31	
01/07/2021	GL_BD_JRNL	0000458545	547		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
10/14/2020	GL_BD_JRNL	0000454851	36		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1064	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	5.68	
11/09/2020	GL_JOURNAL	PWC0456114	8527	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	12.98	
01/07/2021	GL_JOURNAL	SAL0458541	3155	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-18.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0107	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	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	1736	07/17/2020/Transfer of appropriations to various s			146.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	329	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	33.86
10/14/2020	GL_JOURNAL	PWC0454849	1065	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	12.86
11/09/2020	GL_JOURNAL	PWC0456114	8528	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	33.40
01/07/2021	GL_JOURNAL	SAL0458541	3156	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-80.12
01/07/2021	GL_BD_JRNL	0000458545	548	12/30/2020/Transfer of appropriations to reverse 2			-146.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 81						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 102						Resource	Totals 78701	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	90925	00	1107	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	1492	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	160	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,935.47
10/29/2020	GL_JOURNAL	SAL0455490	259	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1,935.47
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>			
0107	90925	00	1157	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	4338	07/01/2020/Load 2020-21 Board-Approved Original Bu			310.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	90925	00	1157	1000 0001 12000	0000	2021			
	Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly									
07/02/2020	GL_BD_JRNL	ORG0449660	75		07/01/2020/Load 2020-21 Board-Approved Original Bu		-310.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Account	Totals 1000s	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0107	90925	00	3101	1000 0001 12000	0000	2021			
	Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	0000449656	1493		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3745	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	312.58
10/29/2020	GL_JOURNAL	SAL0455490	260	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-312.58
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>			
	0107	90925	00	3301	1000 0001 12000	0000	2021			
	Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	1494		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6723	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	28.06
10/29/2020	GL_JOURNAL	SAL0455490	261	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-28.06
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>			
	0107	90925	00	3421	1000 0001 12000	0000	2021			
	Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1495		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0107	90925	00	3441	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1496		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	90925	00	3461	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1497		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0107	90925	00	3501	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1498		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9721	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.97
10/29/2020	GL_JOURNAL	SAL0455490	262	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-0.97
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>				
	0107	90925	00	3601	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1499		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4620	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	46.26
10/29/2020	GL_JOURNAL	SAL0455490	263	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-46.26
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>				
	0107	90925	00	3701	1000	0001	12000	0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1500		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 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

Page No. 187
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90925	00	3701	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	3857	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.84		
08/11/2020	GL_JOURNAL	RPM0452476	1217	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-7.84		
08/11/2020	GL_JOURNAL	PRM0452481	337	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.84		
10/29/2020	GL_JOURNAL	SAL0455490	264	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-7.84		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	90925	00	3985	1000	0001	12000	0000	2021				
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1501		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	
Number of Transactions 21							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 26							Resource	Totals 90925	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>				
0107	90927	00	4301	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	847		07/01/2020/Load 2020-21 Board-Approved Original Bu		243.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	347		07/01/2020/Load 2020-21 Board-Approved Original Bu		-243.00	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>				
0107	90927	00	4302	8100	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	848		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	370		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
0107	90927	00	4302	8100	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	90927	00	4491	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized								

07/01/2020	GL_BD_JRNL	ORG0449531	849	07/01/2020/Load	2020-21	Board-Approved	Original Bu	120.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	394	07/01/2020/Load	2020-21	Board-Approved	Original Bu	-120.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	90927	00	5733	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	850	07/01/2020/Load	2020-21	Board-Approved	Original Bu	36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	608	07/01/2020/Load	2020-21	Board-Approved	Original Bu	-36.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0107	90927	00	5783	1000	0001	12000	0000	2021
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper								

07/01/2020	GL_BD_JRNL	ORG0449531	851	07/01/2020/Load	2020-21	Board-Approved	Original Bu	36.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	417	07/01/2020/Load	2020-21	Board-Approved	Original Bu	-36.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 5000s 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

Page No. 189
Run Date 04/18/2021
Run Time 20:03:56

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>				
0107	90927	00	5783	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper												
Number of Transactions 10						Resource	Totals 90927	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>				
0107	92502	00	2201	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	896	07/01/2020/Load 2020-21 Board-Approved Original Bu				21,280.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	898	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,624.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2088	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,702.28		
08/03/2020	GL_JOURNAL	PAY0451987	79	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	426.42		
08/27/2020	GL_JOURNAL	PAY0453104	2881	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,702.28		
09/28/2020	GL_JOURNAL	PAY0454195	3509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,350.87		
10/14/2020	GL_JOURNAL	PAY0454821	606	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	180.12		
10/28/2020	GL_JOURNAL	PAY0455384	3714	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,702.28		
11/24/2020	GL_JOURNAL	PAY0457158	3683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,662.38		
11/30/2020	GL_JOURNAL	PAY0457389	53	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	498.34		
12/28/2020	GL_JOURNAL	PAY0458309	3811	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,622.48		
01/28/2021	GL_JOURNAL	PAY0459296	3832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,423.00		
02/25/2021	GL_JOURNAL	PAY0460755	3863	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,422.99		
03/30/2021	GL_JOURNAL	PAY0461897	4059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,702.28		
04/15/2021	GL_JOURNAL	ENP0462623	3477	PYE	04/15/2021/GL Encumbrance Process/136779 ;Salary f		0.00	0.00	14,106.84	0.00		
Number of Transactions 15						Totals	401.44	56,904.00	0.00	14,106.84	42,395.72	
Number of Transactions 15						Account	Totals 2000s	401.44	56,904.00	0.00	14,106.84	42,395.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	92502	00	3202	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7446	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,917.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5455	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	973.37		
08/27/2020	GL_JOURNAL	PAY0453104	7666	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	973.37		
09/28/2020	GL_JOURNAL	PAY0454195	8775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	899.00		
10/14/2020	GL_JOURNAL	PAY0454821	1465	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	35.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 04/18/2021
Run Time 20:03:56

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						
0107	92502	00	3202	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
10/28/2020	GL_JOURNAL	PAY0455384	9055	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		973.37	
11/24/2020	GL_JOURNAL	PAY0457158	8905	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		965.12	
11/30/2020	GL_JOURNAL	PAY0457389	389	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00		103.15	
12/28/2020	GL_JOURNAL	PAY0458309	9155	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		956.86	
01/28/2021	GL_JOURNAL	PAY0459296	9171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		915.56	
02/25/2021	GL_JOURNAL	PAY0460755	9221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		915.56	
03/30/2021	GL_JOURNAL	PAY0461897	9747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		973.37	
04/15/2021	GL_JOURNAL	ENP0462623	9824	PYE	04/15/2021/GL	Encumbrance Process/136779	;PERS_A f		0.00	0.00	2,920.11		0.00	
Number of Transactions 13									Totals	1,312.64	12,917.00	0.00	2,920.11	8,684.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	92502	00	3302	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7447		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,353.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8355	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		359.73	
08/03/2020	GL_JOURNAL	PAY0451987	1098	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00		32.63	
08/27/2020	GL_JOURNAL	PAY0453104	12135	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		359.72	
09/28/2020	GL_JOURNAL	PAY0454195	13682	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		332.84	
10/14/2020	GL_JOURNAL	PAY0454821	2218	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		13.78	
10/28/2020	GL_JOURNAL	PAY0455384	14065	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		359.72	
11/24/2020	GL_JOURNAL	PAY0457158	13822	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		356.67	
11/30/2020	GL_JOURNAL	PAY0457389	710	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00		38.12	
12/28/2020	GL_JOURNAL	PAY0458309	14142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		353.61	
01/28/2021	GL_JOURNAL	PAY0459296	14161	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		338.35	
02/25/2021	GL_JOURNAL	PAY0460755	14257	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		338.36	
03/30/2021	GL_JOURNAL	PAY0461897	15046	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		359.73	
04/15/2021	GL_JOURNAL	ENP0462623	14503	PYE	04/15/2021/GL	Encumbrance Process/136779	;OASDI fo		0.00	0.00	1,079.17		0.00	
Number of Transactions 14									Totals	30.57	4,353.00	0.00	1,079.17	3,243.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0107	92502	00	3431	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7448		07/01/2020/Load	2020-21 Board-Approved	Original Bu		123.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	92502	00	3431	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18234	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.29	
10/28/2020	GL_JOURNAL	PAY0455384	18712	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.29	
11/24/2020	GL_JOURNAL	PAY0457158	18542	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.29	
12/28/2020	GL_JOURNAL	PAY0458309	18921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.29	
01/28/2021	GL_JOURNAL	PAY0459296	18920	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.29	
02/25/2021	GL_JOURNAL	PAY0460755	18983	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.29	
03/30/2021	GL_JOURNAL	PAY0461897	19918	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.29	
04/15/2021	GL_JOURNAL	ENP0462623	18818	PYE	04/15/2021/GL	Encumbrance Process/136779	;VISION f	0.00	0.00	36.86	0.00	
Number of Transactions 9							Totals	0.11	123.00	0.00	36.86	86.03
<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>				
0107	92502	00	3451	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7449		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,103.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22344	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	116.74	
10/28/2020	GL_JOURNAL	PAY0455384	22904	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	116.74	
11/24/2020	GL_JOURNAL	PAY0457158	22869	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	116.74	
12/28/2020	GL_JOURNAL	PAY0458309	23264	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	116.74	
01/28/2021	GL_JOURNAL	PAY0459296	23244	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	116.74	
02/25/2021	GL_JOURNAL	PAY0460755	23276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	116.74	
03/30/2021	GL_JOURNAL	PAY0461897	24220	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	116.74	
04/15/2021	GL_JOURNAL	ENP0462623	23122	PYE	04/15/2021/GL	Encumbrance Process/136779	;DENTAL f	0.00	0.00	322.56	0.00	
Number of Transactions 9							Totals	-36.74	1,103.00	0.00	322.56	817.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	92502	00	3471	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7450		07/01/2020/Load	2020-21 Board-Approved	Original Bu	22,546.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,700.29	
10/28/2020	GL_JOURNAL	PAY0455384	27079	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,700.29	
11/24/2020	GL_JOURNAL	PAY0457158	27177	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,700.29	
12/28/2020	GL_JOURNAL	PAY0458309	27588	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,700.29	
01/28/2021	GL_JOURNAL	PAY0459296	27550	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,878.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	92502	00	3471	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	27553	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,878.46	
03/30/2021	GL_JOURNAL	PAY0461897	28506	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,878.46	
04/15/2021	GL_JOURNAL	ENP0462623	27404	PYE	04/15/2021/GL	Encumbrance Process/136779	;MEDICA f	0.00	0.00	6,731.52	0.00	
							-----		-----			
Number of Transactions 9							Totals	-3,622.06	22,546.00	0.00	6,731.52	19,436.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0107	92502	00	3502	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7451		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11360	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.36	
08/03/2020	GL_JOURNAL	PAY0451987	2002	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.21	
08/27/2020	GL_JOURNAL	PAY0453104	16775	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.36	
09/28/2020	GL_JOURNAL	PAY0454195	31138	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.18	
10/14/2020	GL_JOURNAL	PAY0454821	3186	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	31878	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.34	
11/24/2020	GL_JOURNAL	PAY0457158	31938	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.34	
11/30/2020	GL_JOURNAL	PAY0457389	1033	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.25	
12/28/2020	GL_JOURNAL	PAY0458309	32408	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.31	
01/28/2021	GL_JOURNAL	PAY0459296	32385	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.22	
02/25/2021	GL_JOURNAL	PAY0460755	32420	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.21	
03/30/2021	GL_JOURNAL	PAY0461897	33575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.36	
04/15/2021	GL_JOURNAL	ENP0462623	32085	PYE	04/15/2021/GL	Encumbrance Process/136779	;UNEMP fo	0.00	0.00	7.05	0.00	
							-----		-----			
Number of Transactions 14							Totals	-0.28	28.00	0.00	7.05	21.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0107	92502	00	3602	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7452		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,360.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6607	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	10.19
08/11/2020	GL_JOURNAL	PWC0452443	6608	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	112.38
09/10/2020	GL_JOURNAL	PWC0453518	330	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	112.38
10/14/2020	GL_JOURNAL	PWC0454849	1066	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	4.30
10/14/2020	GL_JOURNAL	PWC0454849	1067	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	103.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 04/18/2021
Run Time 20:03:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0107	92502	00	3602	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8529	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	112.38	
12/08/2020	GL_JOURNAL	PWC0457747	5923	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.91	
12/08/2020	GL_JOURNAL	PWC0457747	5924	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	111.43	
01/07/2021	GL_JOURNAL	PWC0458525	4553	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	110.48	
02/09/2021	GL_JOURNAL	PWC0459847	11515	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	105.71	
03/08/2021	GL_JOURNAL	PWC0461158	4207	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	105.71	
04/08/2021	GL_JOURNAL	PWC0462277	4469	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	112.38	
04/15/2021	GL_JOURNAL	ENP0462623	36774	PYE	04/15/2021/GL Encumbrance Process/136779 ;WKRCMP f		0.00	0.00	337.15	0.00	
Number of Transactions 14						Totals	9.61	1,360.00	0.00	337.15	1,013.24

<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>			
0107	92502	00	3702	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OFEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7453		07/01/2020/Load 2020-21 Board-Approved Original Bu		73.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	765	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.55	
08/11/2020	GL_JOURNAL	RPM0452442	766	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.02	
08/11/2020	GL_JOURNAL	RPM0452476	4517	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.55	
08/11/2020	GL_JOURNAL	RPM0452476	4518	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.02	
08/11/2020	GL_JOURNAL	PRM0452481	2085	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.55	
08/11/2020	GL_JOURNAL	PRM0452481	2086	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.02	
09/10/2020	GL_JOURNAL	PRM0453517	1912	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.02	
10/14/2020	GL_JOURNAL	PRM0454848	2746	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.57	
10/14/2020	GL_JOURNAL	PRM0454848	2747	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.23	
11/09/2020	GL_JOURNAL	PRM0456110	3179	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.02	
12/08/2020	GL_JOURNAL	PRM0457744	3363	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.97	
12/08/2020	GL_JOURNAL	PRM0457744	3364	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.64	
01/07/2021	GL_JOURNAL	PRM0458524	9812	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.92	
02/09/2021	GL_JOURNAL	PRM0459845	2980	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.66	
03/08/2021	GL_JOURNAL	PRM0461157	260	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.66	
04/08/2021	GL_JOURNAL	PRM0462276	2905	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.02	
04/15/2021	GL_JOURNAL	ENP0462623	41452	PYE	04/15/2021/GL Encumbrance Process/136779 ;RM02 for		0.00	0.00	18.06	0.00	
Number of Transactions 18						Totals	0.66	73.00	0.00	18.06	54.28

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

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								
0107	92502	00	3995	8100	0000	25000	8505	2021								
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd																
07/02/2020	GL_BD_JRNL	ORG0449643	7454				07/01/2020/Load 2020-21 Board-Approved Original Bu			90.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35720	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.34		
10/28/2020	GL_JOURNAL	PAY0455384	36560	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.34		
11/24/2020	GL_JOURNAL	PAY0457158	36695	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.34		
12/28/2020	GL_JOURNAL	PAY0458309	37229	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.34		
01/28/2021	GL_JOURNAL	PAY0459296	37194	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.46		
02/25/2021	GL_JOURNAL	PAY0460755	37197	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.46		
03/30/2021	GL_JOURNAL	PAY0461897	38499	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.46		
04/15/2021	GL_JOURNAL	ENP0462623	45896	PYE				04/15/2021/GL Encumbrance Process/136779 ;LIFE for			0.00	0.00	22.43	0.00		
Number of Transactions 9										Totals	12.83	90.00	0.00	22.43	54.74	
Number of Transactions 109										Account	Totals 3000s	-2,292.66	42,593.00	0.00	11,474.91	33,410.75
Number of Transactions 124										Resource	Totals 92502	-1,891.22	99,497.00	0.00	25,581.75	75,806.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0107	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	38				10/22/2020/Transfer of appropriations for Contribu			16,698.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455228	37				10/23/2020/Transfer of appropriations for Contribu			15,498.00	0.00	0.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	38				10/23/2020/Transfer of appropriations for Contribu			-16,698.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	15,498.00	15,498.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	15,498.00	15,498.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	15,498.00	15,498.00	0.00	0.00	0.00
Number of Transactions 3,878										Dept	Totals 0107	78,068.23	3,230,770.00	3,358.17	897,773.99	2,251,569.61

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 195
 Run Date 04/18/2021
 Run Time 20:04:22

Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0107	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 3,878								Report		Totals		
								78,068.23	3,230,770.00	3,358.17	897,773.99	2,251,569.61

End of Report