

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 = '0141' 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>			
	0141	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
03/08/2021	GL_BD_JRNL	0000461151	218		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	519	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	-745.12
Number of Transactions 2						Totals		745.12	0.00	-745.12

Number of Transactions 2						Account	Totals 1000s	745.12	0.00	0.00	-745.12
	<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>				
	0141	00000	00	2151	1000 1110 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1361		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,000.00	0.00	0.00	
Number of Transactions 1						Totals		2,000.00	2,000.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00000	00	2251	8100 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1362		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	872	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	397.75
04/08/2021	GL_JOURNAL	PAY0462267	911	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	109.11
Number of Transactions 3						Totals		493.14	1,000.00	506.86

	<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>			
	0141	00000	00	2451	2700 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1363		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1082	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	186.15
Number of Transactions 2						Totals		813.85	1,000.00	186.15

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00000	00	2951	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision					
07/02/2020	GL_BD_JRNL	ORG0449639	1364		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,000.00		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1227	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00		0.00	158.12
03/30/2021	GL_JOURNAL	PAY0461897	6424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	57.06
04/08/2021	GL_JOURNAL	PAY0462267	1334	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00		0.00	71.32
Number of Transactions 4									Totals	3,713.50	4,000.00	0.00	0.00	286.50
Number of Transactions 10									Account Totals 2000s	7,020.49	8,000.00	0.00	0.00	979.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00000	00	3202	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449644	2349		07/01/2020/Load 2020-21 Board-Approved Original Bu				454.00		0.00		0.00	0.00
Number of Transactions 1									Totals	454.00	454.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00000	00	3202	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449644	2350		07/01/2020/Load 2020-21 Board-Approved Original Bu				227.00		0.00		0.00	0.00
Number of Transactions 1									Totals	227.00	227.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00000	00	3202	8100	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449644	2351		07/01/2020/Load 2020-21 Board-Approved Original Bu				227.00		0.00		0.00	0.00
Number of Transactions 1									Totals	227.00	227.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00000	00	3202	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions					

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

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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>			
0141	00000	00	3202	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2352		07/01/2020/Load 2020-21 Board-Approved Original Bu		908.00		0.00	0.00	0.00
Number of Transactions 1						Totals	908.00	908.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
03/08/2021	GL_BD_JRNL	0000461151	219		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2208	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	-10.80
Number of Transactions 2						Totals	10.80	0.00	0.00	0.00	-10.80
<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>			
0141	00000	00	3302	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2353		07/01/2020/Load 2020-21 Board-Approved Original Bu		153.00		0.00	0.00	0.00
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00000	00	3302	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2354		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2808	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	14.24
Number of Transactions 2						Totals	62.76	77.00	0.00	0.00	14.24
<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>			
0141	00000	00	3302	8100	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2355		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2809	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	30.42
04/08/2021	GL_JOURNAL	PAY0462267	3031	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	8.35

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00000	00	3302	8100	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	38.23	77.00	0.00	0.00	38.77
	<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>					
	0141	00000	00	3302	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2356		07/01/2020/Load 2020-21 Board-Approved Original Bu					306.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2810	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	12.09	
03/30/2021	GL_JOURNAL	PAY0461897	15295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.37	
04/08/2021	GL_JOURNAL	PAY0462267	3032	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	5.45	
Number of Transactions 4									Totals	284.09	306.00	0.00	0.00	21.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00000	00	3501	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
03/08/2021	GL_BD_JRNL	0000461151	220		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3407	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	-0.37	
Number of Transactions 2									Totals	0.37	0.00	0.00	0.00	-0.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00000	00	3502	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2357		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00000	00	3502	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2358		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4006	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.10	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00000	00	3502	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2						Totals	0.90	1.00	0.00	0.00	0.10
<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>			
0141	00000	00	3502	8100	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2359	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4007	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.20
04/08/2021	GL_JOURNAL	PAY0462267	4334	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.05
Number of Transactions 3						Totals	0.75	1.00	0.00	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>			
0141	00000	00	3502	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2360	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4008	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.08
03/30/2021	GL_JOURNAL	PAY0461897	33824	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.03
04/08/2021	GL_JOURNAL	PAY0462267	4335	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	1.86	2.00	0.00	0.00	0.14
<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>			
0141	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	85	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1028	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	-17.81
Number of Transactions 2						Totals	17.81	0.00	0.00	0.00	-17.81
<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>			
0141	00000	00	3602	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	00000	00	3602	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2361		07/01/2020/Load 2020-21 Board-Approved	Original Bu				48.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	00000	00	3602	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2362		07/01/2020/Load 2020-21 Board-Approved	Original Bu				24.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5387	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	4.45		
Number of Transactions 2									Totals	19.55	24.00	0.00	0.00	4.45	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	00000	00	3602	8100	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2363		07/01/2020/Load 2020-21 Board-Approved	Original Bu				24.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5388	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	9.51		
04/08/2021	GL_JOURNAL	PWC0462277	4790	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	2.61		
Number of Transactions 3									Totals	11.88	24.00	0.00	0.00	12.12	
	<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>						
	0141	00000	00	3602	8300	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2364		07/01/2020/Load 2020-21 Board-Approved	Original Bu				96.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5389	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	3.78		
04/08/2021	GL_JOURNAL	PWC0462277	4791	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	1.36		
04/08/2021	GL_JOURNAL	PWC0462277	4792	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	1.70		
Number of Transactions 4									Totals	89.16	96.00	0.00	0.00	6.84	
Number of Transactions 40									Account	Totals 3000s	2,556.16	2,626.00	0.00	0.00	69.84

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

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Run Date 04/18/2021
Run Time 20:05:52

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		
0141	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1200							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,872.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	80	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	259	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	601	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00
10/15/2020	PO_POENC	0000373239	1	RREQ452027	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00
10/15/2020	PO_POENC	0000373239	1	RREQ452027	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00
10/15/2020	PO_POENC	0000373239	1	RREQ452027	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00
10/15/2020	PO_POENC	0000373239	1	RREQ452027	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00
10/15/2020	PO_POENC	0000373239	1	RREQ452027	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00
10/15/2020	PO_POENC	0000373239	1	RREQ452027	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00	0.00
10/15/2020	PO_POENC	0000373239	2	RREQ452027	STAPLES DC-001/Staples Gummed Security Tinted #10				0.00	0.00
10/15/2020	PO_POENC	0000373239	3	RREQ452027	STAPLES DC-001/Bostitch Impulse Electric Stapler F				0.00	0.00
10/15/2020	PO_POENC	0000373239	3	RREQ452027	STAPLES DC-001/Bostitch Impulse Electric Stapler F				0.00	0.00
10/15/2020	PO_POENC	0000373239	3	RREQ452027	STAPLES DC-001/Bostitch Impulse Electric Stapler F				0.00	0.00
10/15/2020	PO_POENC	0000373239	2	RREQ452027	STAPLES DC-001/Staples Gummed Security Tinted #10				0.00	0.00
10/15/2020	PO_POENC	0000373239	2	RREQ452027	STAPLES DC-001/Staples Gummed Security Tinted #10				0.00	0.00
10/15/2020	PO_POENC	0000373239	2	RREQ452027	STAPLES DC-001/Staples Gummed Security Tinted #10				0.00	0.00
10/15/2020	PO_POENC	0000373239	2	RREQ452027	STAPLES DC-001/Staples Gummed Security Tinted #10				0.00	0.00
10/15/2020	PO_POENC	0000373239	2	RREQ452027	STAPLES DC-001/Staples Gummed Security Tinted #10				0.00	0.00
10/15/2020	PO_POENC	0000373239	3	RREQ452027	STAPLES DC-001/Bostitch Impulse Electric Stapler F				0.00	0.00
10/15/2020	PO_POENC	0000373239	3	RREQ452027	STAPLES DC-001/Bostitch Impulse Electric Stapler F				0.00	0.00
10/15/2020	REQ_PREENC	REQ452027	1		Staples Contract & Commercial Inc/163266/Avery Eas				0.00	42.90
10/15/2020	REQ_PREENC	REQ452027	1		Staples Contract & Commercial Inc/163266/Avery Eas				0.00	42.90
10/15/2020	REQ_PREENC	REQ452027	1		Staples Contract & Commercial Inc/163266/Avery Eas				0.00	-42.90
10/15/2020	REQ_PREENC	REQ452027	2		Staples Contract & Commercial Inc/163266/Staples G				0.00	22.58
10/15/2020	REQ_PREENC	REQ452027	2		Staples Contract & Commercial Inc/163266/Staples G				0.00	22.58
10/15/2020	REQ_PREENC	REQ452027	2		Staples Contract & Commercial Inc/163266/Staples G				0.00	-22.58
10/15/2020	REQ_PREENC	REQ452027	3		Staples Contract & Commercial Inc/163266/Bostitch				0.00	35.68
10/15/2020	REQ_PREENC	REQ452027	3		Staples Contract & Commercial Inc/163266/Bostitch				0.00	35.68
10/15/2020	REQ_PREENC	REQ452027	3		Staples Contract & Commercial Inc/163266/Bostitch				0.00	-35.68
10/19/2020	AP_VOUCHER	01151582	1	P0000373239	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00
10/19/2020	AP_VOUCHER	01151582	1	P0000373239	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00
10/19/2020	AP_VOUCHER	01151582	2	P0000373239	STAPLES DC-001/Staples Gummed Security Tinted				0.00	0.00
10/19/2020	AP_VOUCHER	01151582	2	P0000373239	STAPLES DC-001/Staples Gummed Security Tinted				0.00	0.00
10/19/2020	AP_VOUCHER	01151582	3	P0000373239	STAPLES DC-001/Bostitch Impulse Electric Stap				0.00	0.00
10/19/2020	AP_VOUCHER	01151582	3	P0000373239	STAPLES DC-001/Bostitch Impulse Electric Stap				0.00	0.00
11/06/2020	REQ_PREENC	REQ453096	1		Bear Communications Inc/163266/Battery Lithium-Ion				0.00	210.00
11/09/2020	PO_POENC	0000373962	1	RREQ453096	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00
11/09/2020	PO_POENC	0000373962	1	RREQ453096	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	-210.00
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

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		
0141	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/11/2020	GL_JOURNAL	PCD0456305	195	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	364.91
11/11/2020	GL_JOURNAL	PCD0456305	483	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	23.57
11/11/2020	GL_JOURNAL	PCD0456305	513	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	46.98
11/19/2020	REQ_PREENC	REQ453543	1		163266/FIRST AID REPORT TO PARENT SPANISH 25 PER P		0.00	47.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453543	1		163266/FIRST AID REPORT TO PARENT SPANISH 25 PER P		0.00	47.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453543	1		163266/FIRST AID REPORT TO PARENT SPANISH 25 PER P		0.00	-47.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453543	2		163266/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00	37.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453543	2		163266/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00	37.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453543	2		163266/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK		0.00	-37.00	0.00	0.00
11/19/2020	REQ_PREENC	REQ453543	3		163266/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	9.90	0.00	0.00
11/19/2020	REQ_PREENC	REQ453543	3		163266/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	9.90	0.00	0.00
11/19/2020	REQ_PREENC	REQ453543	3		163266/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2		0.00	-9.90	0.00	0.00
11/24/2020	CM_TRNXTN	0000001974	27533		000000000000001974 RREQ453543 FIRST AID REPORT TO		0.00	0.00	0.00	39.84
11/24/2020	CM_TRNXTN	0000001974	27533		000000000000001974 RREQ453543 FIRST AID REPORT TO		0.00	-37.00	0.00	0.00
11/24/2020	CM_TRNXTN	0000001976	27533		000000000000001976 RREQ453543 FIRST AID REPORT TO		0.00	0.00	0.00	58.93
11/24/2020	CM_TRNXTN	0000001976	27533		000000000000001976 RREQ453543 FIRST AID REPORT TO		0.00	-47.00	0.00	0.00
11/24/2020	CM_TRNXTN	0000003104	27533		000000000000003104 RREQ453543 TO NURSES OFFICE &		0.00	0.00	0.00	11.95
11/24/2020	CM_TRNXTN	0000003104	27533		000000000000003104 RREQ453543 TO NURSES OFFICE &		0.00	-9.90	0.00	0.00
12/03/2020	REQ_PREENC	REQ453992	1		163266/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	43.50	0.00	0.00
12/03/2020	REQ_PREENC	REQ453992	1		163266/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	43.50	0.00	0.00
12/03/2020	REQ_PREENC	REQ453992	1		163266/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	-43.50	0.00	0.00
12/04/2020	CM_TRNXTN	0000002059	27550		000000000000002059 RREQ453992 HEALTH INFORMATION		0.00	0.00	0.00	48.43
12/04/2020	CM_TRNXTN	0000002059	27550		000000000000002059 RREQ453992 HEALTH INFORMATION		0.00	-43.50	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	115	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	27.09
12/21/2020	GL_JOURNAL	PCD0458238	413	RUBBER STA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	54.83
12/21/2020	GL_JOURNAL	PCD0458238	459	USI ED GOV	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	81.24
12/21/2020	GL_JOURNAL	PCD0458238	460	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	21.54
01/12/2021	GL_JOURNAL	PCD0458664	770	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	98.00
01/12/2021	GL_JOURNAL	PCD0458664	828	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00	42.00
02/16/2021	GL_JOURNAL	PCD0460213	69	SCHOOL HEA	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	31.94
03/10/2021	GL_JOURNAL	PCD0461286	1731	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	12.90
03/12/2021	AP_VOUCHER	01170989	1	P0000373962	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	0.00	245.68
03/12/2021	AP_VOUCHER	01170989	1	P0000373962	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-244.28	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2851	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	42.69
04/09/2021	GL_JOURNAL	PCD0462345	3005	ETSY.COM -	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	29.72
04/09/2021	GL_JOURNAL	PCD0462345	3183	USPS PO 05	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	169.15

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

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>					
0141	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 73							Totals	729.64	2,872.00	0.00	0.00	2,142.36	
<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>					
0141	00000	00	4301	3140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/05/2021	GL_BD_JRNL	0000461127	5	03/05/2021/Open \$0 Budget Strings Nursing Supplies				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 74							Account	Totals 4000s	729.64	2,872.00	0.00	0.00	2,142.36
<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>					
0141	00000	00	5209	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
01/12/2021	GL_BD_JRNL	0000458666	3	12/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/12/2021	GL_JOURNAL	PCD0458664	626	UCSD EXTEN	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	200.00		
01/12/2021	GL_JOURNAL	PCD0458664	901	SAN DIEGO	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00	0.00	149.00		
Number of Transactions 3							Totals	-349.00	0.00	0.00	0.00	349.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	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	1201	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,000.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	21	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S			0.00	0.00	0.00	258.22		
09/18/2020	GL_JOURNAL	IKN0453941	21	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators			0.00	0.00	0.00	313.45		
10/26/2020	GL_JOURNAL	IKN0455265	21	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat			0.00	0.00	0.00	441.06		
12/09/2020	GL_JOURNAL	IKN0457827	21	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator			0.00	0.00	0.00	323.65		
01/15/2021	GL_JOURNAL	IKN0458865	47	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	331.05		
02/11/2021	GL_JOURNAL	IKN0460120	47	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	300.79		
03/02/2021	GL_JOURNAL	IKN0460961	47	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	309.62		
03/19/2021	GL_JOURNAL	IKN0461639	47	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	324.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
03/19/2021	GL_JOURNAL	ENC0461641	57	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00		0.00	4,398.00	0.00		
Number of Transactions 10							Totals	0.00	7,000.00	0.00	4,398.00	2,602.00	
Number of Transactions 13							Account	Totals 5000s	-349.00	7,000.00	0.00	4,398.00	2,951.00
Number of Transactions 139							Resource	Totals 00000	10,702.41	20,498.00	0.00	4,398.00	5,397.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	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	1202		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,207.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	540	8582731017	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	541	8582731785	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	542	8582732589	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	543	8582733343	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	544	8589875000	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	68.32		
09/03/2020	GL_JOURNAL	TEL0453343	542	8582731017	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	543	8582731785	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	544	8582732589	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	545	8582733343	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	546	8589875000	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	0.00	68.24		
10/09/2020	GL_JOURNAL	TEL0454677	542	8582731017	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	543	8582731785	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	544	8582732589	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	545	8582733343	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	546	8589875000	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	0.00	68.81		
12/07/2020	GL_JOURNAL	TEL0457668	546	8582731017	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	547	8582731785	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	548	8582732589	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	549	8582733343	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	550	8589875000	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	0.00	69.80		
01/10/2021	GL_JOURNAL	TEL0458603	546	8582731017	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458603	547	8582731785	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	0.00	20.13		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458603	548	8582732589	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458603	549	8582733343	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458603	550	8589875000	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	70.36		
01/10/2021	GL_JOURNAL	TEL0458602	550	8582731017	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04		
01/10/2021	GL_JOURNAL	TEL0458602	551	8582731785	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04		
01/10/2021	GL_JOURNAL	TEL0458602	552	8582732589	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04		
01/10/2021	GL_JOURNAL	TEL0458602	553	8582733343	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04		
01/10/2021	GL_JOURNAL	TEL0458602	554	8589875000	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	69.64		
02/16/2021	GL_JOURNAL	TEL0460222	546	8582731017	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	547	8582731785	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	548	8582732589	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	549	8582733343	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	550	8589875000	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	70.54		
03/09/2021	GL_JOURNAL	TEL0461239	505	8582731017	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	506	8582731785	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	507	8582732589	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	508	8582733343	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	509	8589875000	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	70.59		
Number of Transactions 41							Totals	1,006.90	2,207.00	0.00	0.00	1,200.10	
Number of Transactions 41							Account	Totals 5000s	1,006.90	2,207.00	0.00	0.00	1,200.10
Number of Transactions 41							Resource	Totals 00005	1,006.90	2,207.00	0.00	0.00	1,200.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4987		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	4988		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	4989		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	4990		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	4991		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	4992		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	4995		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	4996		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	4993		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	4994		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	226	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	48,218.88	
08/27/2020	GL_JOURNAL	PAY0453104	238	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	48,218.88	
09/10/2020	GL_JOURNAL	PAY0453507	11	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	994.90	
09/28/2020	GL_JOURNAL	PAY0454195	264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	77,830.04	
10/14/2020	GL_JOURNAL	PAY0454821	9	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	3,874.48	
10/14/2020	GL_BD_JRNL	BAR0454850	911		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	273	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	76,995.61	
11/24/2020	GL_JOURNAL	PAY0457158	308	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	74,774.71	
12/28/2020	GL_JOURNAL	PAY0458309	312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	74,774.71	
01/21/2021	GL_JOURNAL	PAY0458962	12	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	-133.87	
01/28/2021	GL_JOURNAL	PAY0459296	310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	74,774.71	
02/10/2021	GL_JOURNAL	SAL0460019	498	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-20,392.56	
02/19/2021	GL_BD_JRNL	0000460444	543		01/31/2021/Transfer of appropriations to align Bud				32,750.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	74,774.71	
03/30/2021	GL_JOURNAL	PAY0461897	310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	74,774.71	
04/15/2021	GL_JOURNAL	ENP0462623	212	PYE	04/15/2021/GL Encumbrance Process/120862 ;Salary f				0.00	0.00	224,324.09	0.00	
Number of Transactions 26						Totals			0.00	833,804.00	0.00	224,324.09	609,479.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor			
07/02/2020	GL_BD_JRNL	ORG0449638	4997		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	1137	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,440.24
08/27/2020	GL_JOURNAL	PAY0453104	1119	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,440.24
09/28/2020	GL_JOURNAL	PAY0454195	1500	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,440.24
10/28/2020	GL_JOURNAL	PAY0455384	1635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,440.24
11/24/2020	GL_JOURNAL	PAY0457158	1731	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,440.24
12/28/2020	GL_JOURNAL	PAY0458309	1782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,440.24
01/28/2021	GL_JOURNAL	PAY0459296	1813	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,440.24
02/19/2021	GL_BD_JRNL	0000460444	544		01/31/2021/Transfer of appropriations to align Bud				-131.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1858	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,440.24

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

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Budget	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>				
		0141	00010	00	1210	3110	0000	01000	3401	2021				
		Resource 00010 - Position Allocation Account 1210 - Counselor												
	03/30/2021	GL_JOURNAL	PAY0461897	2017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,440.24	
	04/15/2021	GL_JOURNAL	ENP0462623	1403	PYE	04/15/2021/GL	Encumbrance Process/119918	;Salary f		0.00	0.00	4,320.72	0.00	
Number of Transactions 12							Totals			0.12	17,283.00	0.00	4,320.72	12,962.16

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		0141	00010	00	1240	3140	0000	01000	3402	2021				
		Resource 00010 - Position Allocation Account 1240 - Nurse												
	07/02/2020	GL_BD_JRNL	0000449656	2109		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	1363	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,307.21	
	09/28/2020	GL_JOURNAL	PAY0454195	1788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,307.21	
	10/28/2020	GL_JOURNAL	PAY0455384	1928	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,307.21	
	11/24/2020	GL_JOURNAL	PAY0457158	2035	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,307.21	
	12/21/2020	GL_JOURNAL	SAL0458207	50	July	12/21/2020/Transfer	of nurse salary from 0303 Chal			0.00	0.00	0.00	1,307.21	
	12/28/2020	GL_JOURNAL	PAY0458309	2087	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,307.21	
	01/28/2021	GL_JOURNAL	PAY0459296	2118	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,307.21	
	02/19/2021	GL_BD_JRNL	0000460444	545		01/31/2021/Transfer	of appropriations to align Bud			9,150.00	0.00	0.00	0.00	
	03/30/2021	GL_JOURNAL	PAY0461897	2330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	700.05	
	04/15/2021	GL_JOURNAL	ENP0462623	1727	PYE	04/15/2021/GL	Encumbrance Process/179154	;Salary f		0.00	0.00	2,959.30	0.00	
Number of Transactions 11							Totals			-3,659.82	9,150.00	0.00	2,959.30	9,850.52

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>			
		0141	00010	00	1308	2700	0000	01000	3301	2021			
		Resource 00010 - Position Allocation Account 1308 - School Principal											
	07/02/2020	GL_BD_JRNL	ORG0449638	4998		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	1566	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	11,438.55
	08/27/2020	GL_JOURNAL	PAY0453104	1629	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	11,438.55
	09/28/2020	GL_JOURNAL	PAY0454195	2113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11,438.55
	10/28/2020	GL_JOURNAL	PAY0455384	2253	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	11,438.55
	11/24/2020	GL_JOURNAL	PAY0457158	2349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	11,438.55
	12/28/2020	GL_JOURNAL	PAY0458309	2399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11,438.55
	01/28/2021	GL_JOURNAL	PAY0459296	2425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11,438.55
	02/19/2021	GL_BD_JRNL	0000460444	546		01/31/2021/Transfer	of appropriations to align Bud			-5,891.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	2468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11,438.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
03/30/2021	GL_JOURNAL	PAY0461897	2637	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11,438.55	
04/15/2021	GL_JOURNAL	ENP0462623	2050	PYE	04/15/2021/GL	Encumbrance Process/129261	;Salary f		0.00	0.00	34,315.66	0.00	

Number of Transactions 12							Totals		0.39	137,263.00	0.00	34,315.66	102,946.95

Number of Transactions 61							Account	Totals 1000s	-3,659.31	997,500.00	0.00	265,919.77	735,239.54

0141	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	1355		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	3371	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	4005	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	763.56	
10/28/2020	GL_JOURNAL	PAY0455384	4209	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	4177	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	4301	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	4322	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	547		01/31/2021/Transfer	of appropriations to align	Bud		365.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4345	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	4540	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	601.28	
04/15/2021	GL_JOURNAL	ENP0462623	3717	PYE	04/15/2021/GL	Encumbrance Process/124757	;Salary f		0.00	0.00	1,803.85	0.00	

Number of Transactions 11							Totals		-0.34	6,147.00	0.00	1,803.85	4,343.49

0141	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	2110		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3574	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	446.32	
09/28/2020	GL_JOURNAL	PAY0454195	4193	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,417.56	
10/28/2020	GL_JOURNAL	PAY0455384	4404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,417.56	
11/24/2020	GL_JOURNAL	PAY0457158	4367	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,417.56	
12/28/2020	GL_JOURNAL	PAY0458309	4492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,082.82	
01/28/2021	GL_JOURNAL	PAY0459296	4514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,417.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
02/19/2021	GL_BD_JRNL	0000460444	548						24,287.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4533	PAYROLL					0.00	0.00	0.00	2,417.56	
03/30/2021	GL_JOURNAL	PAY0461897	4729	PAYROLL					0.00	0.00	0.00	2,417.56	
04/15/2021	GL_JOURNAL	ENP0462623	3894	PYE					0.00	0.00	7,252.67	0.00	

Number of Transactions 11							Totals		-0.17	24,287.00	0.00	7,252.67	17,034.50
<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>					
0141	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	1357						45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1346						36,655.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	546	PAYROLL					0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4240	PAYROLL					0.00	0.00	0.00	3,853.65	
09/28/2020	GL_JOURNAL	PAY0454195	4852	PAYROLL					0.00	0.00	0.00	7,590.52	
10/28/2020	GL_JOURNAL	PAY0455384	5057	PAYROLL					0.00	0.00	0.00	7,590.52	
11/24/2020	GL_JOURNAL	PAY0457158	5024	PAYROLL					0.00	0.00	0.00	7,590.52	
12/28/2020	GL_JOURNAL	PAY0458309	5191	PAYROLL					0.00	0.00	0.00	6,704.14	
01/28/2021	GL_JOURNAL	PAY0459296	5213	PAYROLL					0.00	0.00	0.00	7,755.14	
02/19/2021	GL_BD_JRNL	0000460444	549						-1,351.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5222	PAYROLL					0.00	0.00	0.00	7,755.14	
03/30/2021	GL_JOURNAL	PAY0461897	5475	PAYROLL					0.00	0.00	0.00	7,971.15	
04/15/2021	GL_JOURNAL	ENP0462623	4515	PYE					0.00	0.00	23,913.46	0.00	

Number of Transactions 13							Totals		-863.80	80,821.00	0.00	23,913.46	57,771.34
<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>					
0141	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1351						2,562.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1352						2,562.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1353						2,562.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1354						2,562.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5022	PAYROLL					0.00	0.00	0.00	49.98	
09/28/2020	GL_JOURNAL	PAY0454195	5646	PAYROLL					0.00	0.00	0.00	985.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	00010	00	2905	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
10/28/2020	GL_JOURNAL	PAY0455384	5855	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	748.69	
11/17/2020	GL_JOURNAL	SAL0456779	959	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-484.38	
11/17/2020	GL_JOURNAL	SAL0456779	1967	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-562.78	
11/17/2020	GL_JOURNAL	SAL0456779	3805	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-517.32	
11/17/2020	GL_JOURNAL	SAL0456779	3605	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-220.01	
01/28/2021	GL_JOURNAL	PAY0459296	5967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	760.54	
02/19/2021	GL_BD_JRNL	0000460444	550		01/31/2021/Transfer of appropriations to align Bud		-5,685.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5979	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	760.54	
03/30/2021	GL_JOURNAL	PAY0461897	6259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	772.95	
04/15/2021	GL_JOURNAL	ENP0462623	5150	PYE	04/15/2021/GL Encumbrance Process/130540 ;Salary f		0.00	0.00	2,318.84	0.00	
Number of Transactions 16						Totals	-49.87	4,563.00	0.00	2,318.84	2,294.03

Number of Transactions 51 Account Totals 2000s -914.18 115,818.00 0.00 35,288.82 81,443.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2365							
07/29/2020	GL_JOURNAL	PAY0451687	3888	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		163,771.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5721	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,787.36
09/10/2020	GL_JOURNAL	PAY0453507	937	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	160.68
09/28/2020	GL_JOURNAL	PAY0454195	6521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	12,569.57
10/14/2020	GL_JOURNAL	PAY0454821	1106	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	625.73
10/14/2020	GL_BD_JRNL	BAR0454850	1042		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	12,434.81
11/24/2020	GL_JOURNAL	PAY0457158	6637	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12,076.13
12/28/2020	GL_JOURNAL	PAY0458309	6846	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12,076.13
01/28/2021	GL_JOURNAL	PAY0459296	6843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12,076.13
02/10/2021	GL_JOURNAL	SAL0460019	499	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,315.02
02/19/2021	GL_BD_JRNL	0000460455	1998		01/31/2021/Transfer of appropriations to align Bud		-14,738.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6876	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12,076.13
03/30/2021	GL_JOURNAL	PAY0461897	7284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12,076.13
04/15/2021	GL_JOURNAL	ENP0462623	5668	PYE	04/15/2021/GL Encumbrance Process/120862 ;STRS for		0.00	0.00	36,228.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0141	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 16 Totals -0.49 134,659.00 0.00 36,228.35 98,431.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	2366	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3886	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,847.33
08/27/2020	GL_JOURNAL	PAY0453104	5718	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,847.33
09/28/2020	GL_JOURNAL	PAY0454195	6518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,847.33
10/28/2020	GL_JOURNAL	PAY0455384	6738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,847.33
11/24/2020	GL_JOURNAL	PAY0457158	6634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,847.33
12/28/2020	GL_JOURNAL	PAY0458309	6843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,847.33
01/28/2021	GL_JOURNAL	PAY0459296	6840	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,847.33
02/19/2021	GL_BD_JRNL	0000460455	1999	01/31/2021/Transfer of appropriations to align Bud				-4,172.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6874	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,847.33
03/30/2021	GL_JOURNAL	PAY0461897	7281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,847.33
04/15/2021	GL_JOURNAL	ENP0462623	5504	PYE	04/15/2021/GL Encumbrance Process/129261 ;STRS for			0.00	0.00	5,541.98	0.00

Number of Transactions 12 Totals 0.05 22,168.00 0.00 5,541.98 16,625.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	2367	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3887	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	232.60
08/27/2020	GL_JOURNAL	PAY0453104	5719	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	232.60
09/28/2020	GL_JOURNAL	PAY0454195	6519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	232.60
10/28/2020	GL_JOURNAL	PAY0455384	6739	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	232.60
11/24/2020	GL_JOURNAL	PAY0457158	6635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	232.60
12/28/2020	GL_JOURNAL	PAY0458309	6844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	232.60
01/28/2021	GL_JOURNAL	PAY0459296	6841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	232.60
02/19/2021	GL_BD_JRNL	0000460455	2000	01/31/2021/Transfer of appropriations to align Bud				-413.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	232.60
03/30/2021	GL_JOURNAL	PAY0461897	7282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	232.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
04/15/2021	GL_JOURNAL	ENP0462623	5858	PYE	04/15/2021/GL Encumbrance Process/119918 ;STRS for		0.00	0.00	697.80	0.00	
Number of Transactions 12						Totals	-0.20	2,791.00	0.00	697.80	2,093.40

<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>				
0141	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2111						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5720	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	211.11	
09/28/2020	GL_JOURNAL	PAY0454195	6520	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	211.11	
10/28/2020	GL_JOURNAL	PAY0455384	6740	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	211.11	
11/24/2020	GL_JOURNAL	PAY0457158	6636	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	211.11	
12/21/2020	GL_JOURNAL	SAL0458207	52	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00	0.00	0.00	0.00	211.11	
12/28/2020	GL_JOURNAL	PAY0458309	6845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	211.11	
01/28/2021	GL_JOURNAL	PAY0459296	6842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	211.11	
02/19/2021	GL_BD_JRNL	0000460455	2001		01/31/2021/Transfer of appropriations to align Bud		1,478.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7283	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	113.06	
04/15/2021	GL_JOURNAL	ENP0462623	6042	PYE	04/15/2021/GL Encumbrance Process/179154 ;STRS for		0.00	0.00	477.93	0.00	0.00	
Number of Transactions 11						Totals	-590.76	1,478.00	0.00	477.93	1,590.83	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2368						1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7863	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	8971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	158.06	
10/28/2020	GL_JOURNAL	PAY0455384	9253	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	9094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9343	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9358	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	2002		01/31/2021/Transfer of appropriations to align Bud		-39.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9406	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	9943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	124.47	
04/15/2021	GL_JOURNAL	ENP0462623	7825	PYE	04/15/2021/GL Encumbrance Process/124757 ;PERS A f		0.00	0.00	373.40	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	00010	00	3202	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 11 Totals 0.47 1,273.00 0.00 373.40 899.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3202	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	2369	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	7858	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	797.71
09/28/2020	GL_JOURNAL	PAY0454195	8966	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,571.24
10/28/2020	GL_JOURNAL	PAY0455384	9249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,571.24
11/24/2020	GL_JOURNAL	PAY0457158	9089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,571.24
12/28/2020	GL_JOURNAL	PAY0458309	9338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,387.76
01/28/2021	GL_JOURNAL	PAY0459296	9353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,605.31
02/19/2021	GL_BD_JRNL	0000460455	2003	01/31/2021/Transfer of appropriations to align Bud				-2,122.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9401	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,605.31
03/30/2021	GL_JOURNAL	PAY0461897	9937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,650.03
04/15/2021	GL_JOURNAL	ENP0462623	8142	PYE	04/15/2021/GL Encumbrance Process/139426 ;PERS_A f			0.00	0.00	4,950.09	0.00

Number of Transactions 11 Totals -178.93 16,531.00 0.00 4,950.09 11,759.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3202	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	0000449656	2112	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7860	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	92.39
09/28/2020	GL_JOURNAL	PAY0454195	8968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	500.44
10/28/2020	GL_JOURNAL	PAY0455384	9250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	500.44
11/24/2020	GL_JOURNAL	PAY0457158	9090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	500.44
12/28/2020	GL_JOURNAL	PAY0458309	9339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	431.15
01/28/2021	GL_JOURNAL	PAY0459296	9354	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	500.44
02/19/2021	GL_BD_JRNL	0000460455	2004	01/31/2021/Transfer of appropriations to align Bud				5,027.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9402	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	500.44
03/30/2021	GL_JOURNAL	PAY0461897	9938	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	500.44
04/15/2021	GL_JOURNAL	ENP0462623	7999	PYE	04/15/2021/GL Encumbrance Process/115133 ;PERS_A f			0.00	0.00	1,501.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0141	00010	00	3202	3140	0000 01000 3402
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					

Number of Transactions	11	Totals	-0.48	5,027.00	0.00	1,501.30	3,526.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3202	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	2370	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2005	01/31/2021/Transfer of appropriations to align Bud				-2,327.00	0.00	0.00	0.00

Number of Transactions	2	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3301	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	2371	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,906.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6868	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	699.17
08/27/2020	GL_JOURNAL	PAY0453104	10252	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	699.18
09/10/2020	GL_JOURNAL	PAY0453507	1608	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	14.42
09/28/2020	GL_JOURNAL	PAY0454195	11483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,126.95
10/14/2020	GL_JOURNAL	PAY0454821	1747	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	56.18
10/14/2020	GL_BD_JRNL	BAR0454850	1304	10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,119.40
11/24/2020	GL_JOURNAL	PAY0457158	11588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,082.60
12/28/2020	GL_JOURNAL	PAY0458309	11859	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,082.58
01/21/2021	GL_JOURNAL	PAY0458962	238	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-1.94
01/28/2021	GL_JOURNAL	PAY0459296	11848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,082.93
02/10/2021	GL_JOURNAL	SAL0460019	500	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-295.75
02/19/2021	GL_BD_JRNL	0000460455	2006	01/31/2021/Transfer of appropriations to align Bud				472.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11915	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,082.94
03/30/2021	GL_JOURNAL	PAY0461897	12561	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,082.93
04/15/2021	GL_JOURNAL	ENP0462623	10281	PYE	04/15/2021/GL Encumbrance Process/120862 ;FMED for			0.00	0.00	3,252.71	0.00

Number of Transactions	17	Totals	2.70	12,087.00	0.00	3,252.71	8,831.59
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3301	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	2372						2,076.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6866	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	165.86	
08/27/2020	GL_JOURNAL	PAY0453104	10249	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	165.86	
09/28/2020	GL_JOURNAL	PAY0454195	11480	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	165.98	
10/28/2020	GL_JOURNAL	PAY0455384	11769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	166.24	
11/24/2020	GL_JOURNAL	PAY0457158	11585	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	165.98	
12/28/2020	GL_JOURNAL	PAY0458309	11856	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	165.99	
01/28/2021	GL_JOURNAL	PAY0459296	11845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	166.05	
02/19/2021	GL_BD_JRNL	0000460455	2007		01/31/2021/Transfer of appropriations to align Bud				-85.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11913	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	166.05	
03/30/2021	GL_JOURNAL	PAY0461897	12558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	166.05	
04/15/2021	GL_JOURNAL	ENP0462623	10118	PYE	04/15/2021/GL Encumbrance Process/129261				0.00	0.00	497.58	0.00	
Number of Transactions 12						Totals			-0.64	1,991.00	0.00	497.58	1,494.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3301	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449644	2373						253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6867	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	20.88	
08/27/2020	GL_JOURNAL	PAY0453104	10250	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	20.89	
09/28/2020	GL_JOURNAL	PAY0454195	11481	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	20.88	
10/28/2020	GL_JOURNAL	PAY0455384	11770	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	20.88	
11/24/2020	GL_JOURNAL	PAY0457158	11586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	20.89	
12/28/2020	GL_JOURNAL	PAY0458309	11857	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	20.88	
01/28/2021	GL_JOURNAL	PAY0459296	11846	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	20.88	
02/19/2021	GL_BD_JRNL	0000460455	2008		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	20.89	
03/30/2021	GL_JOURNAL	PAY0461897	12559	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	20.88	
04/15/2021	GL_JOURNAL	ENP0462623	10470	PYE	04/15/2021/GL Encumbrance Process/119918				0.00	0.00	62.65	0.00	
Number of Transactions 12						Totals			0.40	251.00	0.00	62.65	187.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3301	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0141	00010	00	3301	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2113		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10251	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	18.95			
09/28/2020	GL_JOURNAL	PAY0454195	11482	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	18.97			
10/28/2020	GL_JOURNAL	PAY0455384	11771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	18.99			
11/24/2020	GL_JOURNAL	PAY0457158	11587	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18.97			
12/21/2020	GL_JOURNAL	SAL0458207	51	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00	0.00	18.95			
12/28/2020	GL_JOURNAL	PAY0458309	11858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18.97			
01/28/2021	GL_JOURNAL	PAY0459296	11847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	18.97			
02/19/2021	GL_BD_JRNL	0000460455	2009		01/31/2021/Transfer of appropriations to align Bud		133.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	10.15			
04/15/2021	GL_JOURNAL	ENP0462623	10654	PYE	04/15/2021/GL Encumbrance Process/179154 ;FMED for		0.00	0.00	42.91			
Number of Transactions 11							Totals	-52.83	133.00	0.00	42.91	142.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2374		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12355	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4.24			
09/28/2020	GL_JOURNAL	PAY0454195	13913	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	58.41			
10/28/2020	GL_JOURNAL	PAY0455384	14304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	46.00			
11/24/2020	GL_JOURNAL	PAY0457158	14047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	46.00			
12/28/2020	GL_JOURNAL	PAY0458309	14368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	39.63			
01/28/2021	GL_JOURNAL	PAY0459296	14391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	46.00			
02/19/2021	GL_BD_JRNL	0000460455	2010		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14478	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	46.00			
03/30/2021	GL_JOURNAL	PAY0461897	15298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	46.00			
04/15/2021	GL_JOURNAL	ENP0462623	12406	PYE	04/15/2021/GL Encumbrance Process/124757 ;OASDI fo		0.00	0.00	138.00			
Number of Transactions 11							Totals	-0.28	470.00	0.00	138.00	332.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00010	00	3302	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	2375		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/03/2020	GL_JOURNAL	PAY0451987	1156	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	12349	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	294.80	
09/28/2020	GL_JOURNAL	PAY0454195	13907	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	580.68	
10/28/2020	GL_JOURNAL	PAY0455384	14298	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	580.66	
11/24/2020	GL_JOURNAL	PAY0457158	14041	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	580.68	
12/28/2020	GL_JOURNAL	PAY0458309	14362	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	512.85	
01/28/2021	GL_JOURNAL	PAY0459296	14385	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	593.27	
02/19/2021	GL_BD_JRNL	0000460455	2011		01/31/2021/Transfer of appropriations to align Bud			-103.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	593.26	
03/30/2021	GL_JOURNAL	PAY0461897	15289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	609.80	
04/15/2021	GL_JOURNAL	ENP0462623	12734	PYE	04/15/2021/GL Encumbrance Process/139426	;OASDI fo		0.00	0.00	1,829.39	0.00	
Number of Transactions 12							Totals	-65.87	6,183.00	0.00	1,829.39	4,419.48

<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>				
0141	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2114		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12351	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	34.15	
09/28/2020	GL_JOURNAL	PAY0454195	13909	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	184.95	
10/28/2020	GL_JOURNAL	PAY0455384	14300	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	184.95	
11/24/2020	GL_JOURNAL	PAY0457158	14042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	184.95	
12/28/2020	GL_JOURNAL	PAY0458309	14363	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	159.34	
01/28/2021	GL_JOURNAL	PAY0459296	14386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	184.95	
02/19/2021	GL_BD_JRNL	0000460455	2012		01/31/2021/Transfer of appropriations to align Bud			1,858.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	184.95	
03/30/2021	GL_JOURNAL	PAY0461897	15290	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	184.95	
04/15/2021	GL_JOURNAL	ENP0462623	12591	PYE	04/15/2021/GL Encumbrance Process/115133	;OASDI fo		0.00	0.00	554.83	0.00	
Number of Transactions 11							Totals	-0.02	1,858.00	0.00	554.83	1,303.19

<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>			
0141	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2376		07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12354	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.83	
09/28/2020	GL_JOURNAL	PAY0454195	13912	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	75.43	
10/28/2020	GL_JOURNAL	PAY0455384	14303	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	57.26	
11/17/2020	GL_JOURNAL	SAL0456779	3606	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-16.83	
11/17/2020	GL_JOURNAL	SAL0456779	1969	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-43.07	
11/17/2020	GL_JOURNAL	SAL0456779	3806	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-39.57	
11/17/2020	GL_JOURNAL	SAL0456779	960	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-37.05	
01/28/2021	GL_JOURNAL	PAY0459296	14390	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	58.19	
02/19/2021	GL_BD_JRNL	0000460455	2013		01/31/2021/Transfer of appropriations to align Bud			-435.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	58.18	
03/30/2021	GL_JOURNAL	PAY0461897	15296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	59.13	
04/15/2021	GL_JOURNAL	ENP0462623	12909	PYE	04/15/2021/GL Encumbrance Process/130540	;OASDI fo		0.00	0.00	177.39	0.00	

Number of Transactions 13						Totals		-3.89	349.00	0.00	177.39	175.50
<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>				
0141	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2377		07/01/2020/Load 2020-21 Board-Approved Original Bu			960.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16488	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	86.40	
10/14/2020	GL_BD_JRNL	BAR0454850	487		10/14/2020/Transfer of appropriations for 5th Frid			-96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16900	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	88.88	
11/24/2020	GL_JOURNAL	PAY0457158	16654	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	86.40	
12/28/2020	GL_JOURNAL	PAY0458309	17025	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	86.40	
01/28/2021	GL_JOURNAL	PAY0459296	17021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	86.40	
02/10/2021	GL_JOURNAL	SAL0460019	501	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-28.80	
02/19/2021	GL_BD_JRNL	0000460457	883		01/31/2021/Transfer of appropriations to align Bud			-26.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17090	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	86.40	
03/30/2021	GL_JOURNAL	PAY0461897	18021	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	86.40	
04/15/2021	GL_JOURNAL	ENP0462623	14950	PYE	04/15/2021/GL Encumbrance Process/120862	;VISION f		0.00	0.00	259.20	0.00	

Number of Transactions 12						Totals		0.32	838.00	0.00	259.20	578.48
<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>				
0141	00010	00	3421	2700	0000	01000	3301	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2378									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16486	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16898	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16652	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17023	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17019	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17089	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18020	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14786	PYE				04/15/2021/GL Encumbrance Process/129261 ;VISION f	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	2115					07/01/2020/Open zero dollar strings/	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16487	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16899	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16653	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17024	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17020	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460457	884					01/31/2021/Transfer of appropriations to align Bud	10.00			
							-----	-----	-----			
Number of Transactions 7							Totals	0.40	10.00	0.00	0.00	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2379					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00			
09/28/2020	GL_JOURNAL	PAY0454195	18400	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18876	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18708	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19087	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19086	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19147	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			

<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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00010	00	3431	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	20084	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	16918	PYE	04/15/2021/GL	Encumbrance Process/124757	;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

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>				
	0141	00010	00	3431	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2380		07/01/2020/Load	2020-21 Board-Approved	Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18872	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18703	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19082	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	19081	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19142	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	20079	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	17215	PYE	04/15/2021/GL	Encumbrance Process/139426	;VISION f		0.00	0.00	57.60	0.00	
Number of Transactions 9						Totals			0.00	192.00	0.00	57.60	134.40

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>			
	0141	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	2116		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	7.20
10/28/2020	GL_JOURNAL	PAY0455384	18873	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7.20
11/24/2020	GL_JOURNAL	PAY0457158	18704	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7.20
12/28/2020	GL_JOURNAL	PAY0458309	19083	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7.20
01/28/2021	GL_JOURNAL	PAY0459296	19082	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7.20
02/19/2021	GL_BD_JRNL	0000460457	885		01/31/2021/Transfer	of appropriations to align Bud			72.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19143	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7.20
03/30/2021	GL_JOURNAL	PAY0461897	20080	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7.20
04/15/2021	GL_JOURNAL	ENP0462623	17074	PYE	04/15/2021/GL	Encumbrance Process/115133	;VISION f		0.00	0.00	21.60	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3431	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 10 Totals 0.00 72.00 0.00 21.60 50.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2381	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,620.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	772.32
10/14/2020	GL_BD_JRNL	BAR0454850	618	10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21093	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	795.86
11/24/2020	GL_JOURNAL	PAY0457158	20982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	772.32
12/28/2020	GL_JOURNAL	PAY0458309	21370	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	772.32
01/28/2021	GL_JOURNAL	PAY0459296	21348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	772.32
02/10/2021	GL_JOURNAL	SAL0460019	502	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-273.60
02/19/2021	GL_BD_JRNL	0000460457	886	01/31/2021/Transfer of appropriations to align Bud				-366.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21386	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	772.32
03/30/2021	GL_JOURNAL	PAY0461897	22326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	772.32
04/15/2021	GL_JOURNAL	ENP0462623	19257	PYE	04/15/2021/GL Encumbrance Process/120862 ;DENTAL f			0.00	0.00	2,268.00	0.00

Number of Transactions 12 Totals -32.18 7,392.00 0.00 2,268.00 5,156.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2382	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20597	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	21091	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	20980	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	21368	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	21346	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	887	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21385	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	22325	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	19093	PYE	04/15/2021/GL Encumbrance Process/129261 ;DENTAL f			0.00	0.00	252.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2117	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20598	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	21092	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	20981	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	21369	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	21347	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	888	01/31/2021/Transfer of appropriations to align Bud				91.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.20	91.00	0.00	0.00	91.20
<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>				
0141	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2383	07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22510	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	23068	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	23035	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	23430	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	23410	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	889	01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23440	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	24386	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	21224	PYE	04/15/2021/GL Encumbrance Process/124757 ;DENTAL f			0.00	0.00	50.40	0.00	
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/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 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	
0141	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd		
07/02/2020	GL_BD_JRNL	ORG0449644	2384		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22506	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	127.25	
10/28/2020	GL_JOURNAL	PAY0455384	23064	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	127.25	
11/24/2020	GL_JOURNAL	PAY0457158	23030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	127.25	
12/28/2020	GL_JOURNAL	PAY0458309	23425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	127.25	
01/28/2021	GL_JOURNAL	PAY0459296	23405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	127.25	
02/19/2021	GL_BD_JRNL	0000460457	890		01/31/2021/Transfer of appropriations to align Bud		-248.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23435	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	127.25	
03/30/2021	GL_JOURNAL	PAY0461897	24381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	127.25	
04/15/2021	GL_JOURNAL	ENP0462623	21521	PYE	04/15/2021/GL Encumbrance Process/139426 ;DENTAL f		0.00		0.00	504.00	
Number of Transactions 10						Totals	81.25	1,476.00	0.00	504.00	890.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd		
0141	00010	00	3451	3140	0000	01000	3402	2021			
07/02/2020	GL_BD_JRNL	0000449656	2118		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	68.40	
10/28/2020	GL_JOURNAL	PAY0455384	23065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	68.40	
11/24/2020	GL_JOURNAL	PAY0457158	23031	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	68.40	
12/28/2020	GL_JOURNAL	PAY0458309	23426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	68.40	
01/28/2021	GL_JOURNAL	PAY0459296	23406	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	68.40	
02/19/2021	GL_BD_JRNL	0000460457	891		01/31/2021/Transfer of appropriations to align Bud		657.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23436	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	68.40	
03/30/2021	GL_JOURNAL	PAY0461897	24382	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	68.40	
04/15/2021	GL_JOURNAL	ENP0462623	21380	PYE	04/15/2021/GL Encumbrance Process/115133 ;DENTAL f		0.00		0.00	189.00	
Number of Transactions 10						Totals	-10.80	657.00	0.00	189.00	478.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0141	00010	00	3461	1000	1110	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449644	2385		07/01/2020/Load 2020-21 Board-Approved Original Bu		176,140.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24704	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	16,512.00
10/14/2020	GL_BD_JRNL	BAR0454850	749		10/14/2020/Transfer of appropriations for 5th Frid		-17,614.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	25279	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	16,914.85	
11/24/2020	GL_JOURNAL	PAY0457158	25303	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	16,321.20	
12/28/2020	GL_JOURNAL	PAY0458309	25707	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	16,321.20	
01/28/2021	GL_JOURNAL	PAY0459296	25666	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	16,898.40	
02/10/2021	GL_JOURNAL	SAL0460019	503	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses			0.00	0.00	0.00	-6,328.80	
02/19/2021	GL_BD_JRNL	0000460461	414		01/31/2021/Transfer of appropriations to align	Bud			-3,002.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25674	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	16,898.40	
03/30/2021	GL_JOURNAL	PAY0461897	26623	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	16,898.40	
04/15/2021	GL_JOURNAL	ENP0462623	23560	PYE	04/15/2021/GL Encumbrance Process/120862	;MEDICA f			0.00	0.00	47,331.00	0.00	
Number of Transactions 12							Totals		-2,242.65	155,524.00	0.00	47,331.00	110,435.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	2386		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	24702	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	25277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	25301	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	25705	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	25664	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,686.00	
02/19/2021	GL_BD_JRNL	0000460461	415		01/31/2021/Transfer of appropriations to align	Bud			-611.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25673	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26622	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	23396	PYE	04/15/2021/GL Encumbrance Process/129261	;MEDICA f			0.00	0.00	5,259.00	0.00	
Number of Transactions 10							Totals		134.00	17,003.00	0.00	5,259.00	11,610.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2119		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24703	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	25278	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	25302	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	460.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25706	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	25665	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	416		01/31/2021/Transfer of appropriations to align Bud			2,314.00	0.00	0.00	0.00	

Number of Transactions 7							Totals	0.40	2,314.00	0.00	0.00	2,313.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2387		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	26605	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	27243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	27343	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	27754	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	27717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	161.28	
02/19/2021	GL_BD_JRNL	0000460461	417		01/31/2021/Transfer of appropriations to align Bud			-1,002.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27718	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	28673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	161.28	
04/15/2021	GL_JOURNAL	ENP0462623	25513	PYE	04/15/2021/GL Encumbrance Process/124757 ;MEDICA f			0.00	0.00	1,051.80	0.00	

Number of Transactions 10							Totals	378.64	2,521.00	0.00	1,051.80	1,090.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	2388		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	26601	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,410.00
10/28/2020	GL_JOURNAL	PAY0455384	27239	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,410.00
11/24/2020	GL_JOURNAL	PAY0457158	27338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,410.00
12/28/2020	GL_JOURNAL	PAY0458309	27749	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,410.00
01/28/2021	GL_JOURNAL	PAY0459296	27712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,615.20
02/19/2021	GL_BD_JRNL	0000460461	418		01/31/2021/Transfer of appropriations to align Bud			4,557.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27713	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,615.20
03/30/2021	GL_JOURNAL	PAY0461897	28668	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,615.20
04/15/2021	GL_JOURNAL	ENP0462623	25809	PYE	04/15/2021/GL Encumbrance Process/139426 ;MEDICA f			0.00	0.00	10,518.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
Number of Transactions 10							Totals	-2,218.60	39,785.00	0.00	10,518.00	31,485.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2120	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26602	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,582.20	
10/28/2020	GL_JOURNAL	PAY0455384	27240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,582.20	
11/24/2020	GL_JOURNAL	PAY0457158	27339	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,582.20	
12/28/2020	GL_JOURNAL	PAY0458309	27750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,582.20	
01/28/2021	GL_JOURNAL	PAY0459296	27713	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,196.10	
02/19/2021	GL_BD_JRNL	0000460461	419	01/31/2021/Transfer of appropriations to align Bud			14,099.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,196.10	
03/30/2021	GL_JOURNAL	PAY0461897	28669	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,196.10	
04/15/2021	GL_JOURNAL	ENP0462623	25668	PYE	04/15/2021/GL Encumbrance Process/115133 ;MEDICA f			0.00	0.00	3,944.25	0.00	
Number of Transactions 10							Totals	237.65	14,099.00	0.00	3,944.25	9,917.10
<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>				
0141	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2389	07/01/2020/Load 2020-21 Board-Approved Original Bu				445.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9867	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	24.09	
08/27/2020	GL_JOURNAL	PAY0453104	14887	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	24.13	
09/10/2020	GL_JOURNAL	PAY0453507	2424	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.50	
09/28/2020	GL_JOURNAL	PAY0454195	28932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	38.92	
10/14/2020	GL_JOURNAL	PAY0454821	2716	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1.94	
10/14/2020	GL_BD_JRNL	BAR0454850	225	10/14/2020/Transfer of appropriations for 5th Frid				-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	38.50	
11/24/2020	GL_JOURNAL	PAY0457158	29700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	37.37	
12/28/2020	GL_JOURNAL	PAY0458309	30122	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	37.41	
01/21/2021	GL_JOURNAL	PAY0458962	456	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.07	
01/28/2021	GL_JOURNAL	PAY0459296	30074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	37.39	
02/10/2021	GL_JOURNAL	SAL0460019	504	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-10.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/19/2021	GL_BD_JRNL	0000460463	2789							
				01/31/2021/Transfer of appropriations to align Bud				17.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30077	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31090	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	27859	PYE	04/15/2021/GL Encumbrance Process/120862	UNEMP fo		0.00	0.00	

Number of Transactions 17							Totals	0.05	417.00	0.00
							-----		112.18	304.77

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>		
0141	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2390							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9865	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14884	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28929	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29577	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29697	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30071	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2790							
				01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30075	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31087	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	27695	PYE	04/15/2021/GL Encumbrance Process/129261	UNEMP fo		0.00	0.00	

Number of Transactions 12							Totals	0.37	69.00	0.00
							-----		17.16	51.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	00010	00	3501	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	2391						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9866	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14885	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28930	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29578	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29698	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30120	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
01/28/2021	GL_JOURNAL	PAY0459296	30072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.72		
02/25/2021	GL_JOURNAL	PAY0460755	30076	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.72		
03/30/2021	GL_JOURNAL	PAY0461897	31088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.72		
04/15/2021	GL_JOURNAL	ENP0462623	28049	PYE	04/15/2021/GL Encumbrance Process/119918 ;UNEMP fo	0.00	0.00	2.16	0.00		
Number of Transactions 11						Totals	0.36	9.00	0.00	2.16	6.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2121						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14886	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.65
09/28/2020	GL_JOURNAL	PAY0454195	28931	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.65
10/28/2020	GL_JOURNAL	PAY0455384	29579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.65
11/24/2020	GL_JOURNAL	PAY0457158	29699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.65
12/21/2020	GL_JOURNAL	SAL0458207	53	July	12/21/2020/Transfer of nurse salary from 0303 Chal	0.00	0.00	0.00	0.00	0.00	0.00	0.65
12/28/2020	GL_JOURNAL	PAY0458309	30121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.65
01/28/2021	GL_JOURNAL	PAY0459296	30073	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.65
02/19/2021	GL_BD_JRNL	0000460463	2791		01/31/2021/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31089	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.35
04/15/2021	GL_JOURNAL	ENP0462623	28234	PYE	04/15/2021/GL Encumbrance Process/179154 ;UNEMP fo	0.00	0.00	0.00	1.48	0.00	0.00	0.00
Number of Transactions 11						Totals	-1.38	5.00	0.00	1.48	4.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2392						3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16992	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	31369	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.38
10/28/2020	GL_JOURNAL	PAY0455384	32117	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	32162	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	32615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.30
02/25/2021	GL_JOURNAL	PAY0460755	32641	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33827	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	29988	PYE	04/15/2021/GL	Encumbrance Process/124757	;UNEMP fo	0.00	0.00	0.90	0.00	
Number of Transactions 10						Totals		-0.07	3.00	0.00	0.90	2.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2393		07/01/2020/Load	2020-21 Board-Approved	Original Bu	41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2060	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	16986	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.92	
09/28/2020	GL_JOURNAL	PAY0454195	31363	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.80	
10/28/2020	GL_JOURNAL	PAY0455384	32111	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.79	
11/24/2020	GL_JOURNAL	PAY0457158	32156	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.80	
12/28/2020	GL_JOURNAL	PAY0458309	32628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.35	
01/28/2021	GL_JOURNAL	PAY0459296	32609	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.88	
02/19/2021	GL_BD_JRNL	0000460463	2792		01/31/2021/Transfer	of appropriations to	align Bud	-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32635	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.87	
03/30/2021	GL_JOURNAL	PAY0461897	33818	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.98	
04/15/2021	GL_JOURNAL	ENP0462623	30316	PYE	04/15/2021/GL	Encumbrance Process/139426	;UNEMP fo	0.00	0.00	11.96	0.00	
Number of Transactions 12						Totals		-0.83	40.00	0.00	11.96	28.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2122		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16988	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	31365	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	32113	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.21
11/24/2020	GL_JOURNAL	PAY0457158	32157	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.21
12/28/2020	GL_JOURNAL	PAY0458309	32629	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.04
01/28/2021	GL_JOURNAL	PAY0459296	32610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.21
02/19/2021	GL_BD_JRNL	0000460463	2793		01/31/2021/Transfer	of appropriations to	align Bud	12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	33819	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.22
04/15/2021	GL_JOURNAL	ENP0462623	30173	PYE	04/15/2021/GL Encumbrance Process/115133 ;UNEMP fo		0.00	0.00	3.63	0.00
Number of Transactions 11						Totals	-0.17	12.00	0.00	3.63 8.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2394	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16991	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	31368	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.50
10/28/2020	GL_JOURNAL	PAY0455384	32116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.36
11/17/2020	GL_JOURNAL	SAL0456779	961	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.24
11/17/2020	GL_JOURNAL	SAL0456779	3807	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.26
11/17/2020	GL_JOURNAL	SAL0456779	3607	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.11
11/17/2020	GL_JOURNAL	SAL0456779	1971	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.28
01/28/2021	GL_JOURNAL	PAY0459296	32614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.37
02/19/2021	GL_BD_JRNL	0000460463	2794	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32640	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.39
03/30/2021	GL_JOURNAL	PAY0461897	33825	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.38
04/15/2021	GL_JOURNAL	ENP0462623	30491	PYE	04/15/2021/GL Encumbrance Process/130540 ;UNEMP fo				0.00	0.00	1.16	0.00
Number of Transactions 13						Totals	-0.30	2.00	0.00	1.16	1.14	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2395	07/01/2020/Load 2020-21 Board-Approved Original Bu				21,272.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4770	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1,152.43
09/10/2020	GL_JOURNAL	PWC0453518	9552	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	23.78
09/10/2020	GL_JOURNAL	PWC0453518	9553	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1,152.43
10/14/2020	GL_JOURNAL	PWC0454849	11419	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	92.60
10/14/2020	GL_JOURNAL	PWC0454849	11420	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1,860.14
10/14/2020	GL_BD_JRNL	BAR0454850	356	10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	449	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1,840.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3066	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	1,787.12		
01/07/2021	GL_JOURNAL	PWC0458525	1760	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	1,787.12		
02/09/2021	GL_JOURNAL	PWC0459847	8426	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	-3.20		
02/09/2021	GL_JOURNAL	PWC0459847	8427	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	1,787.12		
02/10/2021	GL_JOURNAL	SAL0460019	505	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-487.38		
02/19/2021	GL_BD_JRNL	0000460463	2795		01/31/2021/Transfer of appropriations to align Bud	783.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1029	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	1,787.12		
04/08/2021	GL_JOURNAL	PWC0462277	1070	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	1,787.12		
04/15/2021	GL_JOURNAL	ENP0462623	32548	PYE	04/15/2021/GL Encumbrance Process/120862 ;WKRCMP f	0.00	0.00	5,361.34	0.00		
Number of Transactions 17						Totals	0.06	19,928.00	0.00	5,361.34	14,566.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2396				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4771	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	273.38
09/10/2020	GL_JOURNAL	PWC0453518	9554	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	273.38
10/14/2020	GL_JOURNAL	PWC0454849	11421	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	273.38
11/09/2020	GL_JOURNAL	PWC0456114	450	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	273.38
12/08/2020	GL_JOURNAL	PWC0457747	3067	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	273.38
01/07/2021	GL_JOURNAL	PWC0458525	1761	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	273.38
02/09/2021	GL_JOURNAL	PWC0459847	8428	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	273.38
02/19/2021	GL_BD_JRNL	0000460463	2796		01/31/2021/Transfer of appropriations to align Bud	-140.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1030	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	273.38
04/08/2021	GL_JOURNAL	PWC0462277	1071	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	273.38
04/15/2021	GL_JOURNAL	ENP0462623	32384	PYE	04/15/2021/GL Encumbrance Process/129261 ;WKRCMP f	0.00	0.00	0.00	820.14	0.00	0.00
Number of Transactions 12						Totals	0.44	3,281.00	0.00	820.14	2,460.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2397				07/01/2020/Load 2020-21 Board-Approved Original Bu	416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4772	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	34.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/10/2020	GL_JOURNAL	PWC0453518	9555	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	34.42		
10/14/2020	GL_JOURNAL	PWC0454849	11422	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	34.42		
11/09/2020	GL_JOURNAL	PWC0456114	451	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	34.42		
12/08/2020	GL_JOURNAL	PWC0457747	3068	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	34.42		
01/07/2021	GL_JOURNAL	PWC0458525	1762	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	34.42		
02/09/2021	GL_JOURNAL	PWC0459847	8429	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	34.42		
02/19/2021	GL_BD_JRNL	0000460463	2797		01/31/2021/Transfer of appropriations to align Bud		-3.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1031	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	34.42		
04/08/2021	GL_JOURNAL	PWC0462277	1072	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	34.42		
04/15/2021	GL_JOURNAL	ENP0462623	32738	PYE	04/15/2021/GL Encumbrance Process/119918 ;WKRCMP f		0.00		0.00	103.27		
Number of Transactions 12							Totals	-0.05	413.00	0.00	103.27	309.78
0141	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2123		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9556	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	31.24		
10/14/2020	GL_JOURNAL	PWC0454849	11423	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	31.24		
11/09/2020	GL_JOURNAL	PWC0456114	452	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	31.24		
12/08/2020	GL_JOURNAL	PWC0457747	3069	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	31.24		
12/21/2020	GL_JOURNAL	SAL0458207	54	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00		0.00	31.24		
01/07/2021	GL_JOURNAL	PWC0458525	1763	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	31.24		
02/09/2021	GL_JOURNAL	PWC0459847	8430	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	31.24		
02/19/2021	GL_BD_JRNL	0000460463	2798		01/31/2021/Transfer of appropriations to align Bud		219.00		0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1073	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	16.73		
04/15/2021	GL_JOURNAL	ENP0462623	32923	PYE	04/15/2021/GL Encumbrance Process/179154 ;WKRCMP f		0.00		0.00	70.73		
Number of Transactions 11							Totals	-87.14	219.00	0.00	70.73	235.41
0141	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2398		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4619	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		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	
0141	00010	00	3602	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1344	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	18.25	
11/09/2020	GL_JOURNAL	PWC0456114	8816	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	6228	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	4828	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	11825	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	2799		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5390	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	4793	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.37	
04/15/2021	GL_JOURNAL	ENP0462623	34677	PYE	04/15/2021/GL Encumbrance Process/124757 ;WKRCMP f		0.00	0.00	43.11	0.00	
Number of Transactions 11						Totals	0.08	147.00	0.00	43.11	103.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2399				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	6774	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	4620	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	92.10
10/14/2020	GL_JOURNAL	PWC0454849	1345	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	181.41
11/09/2020	GL_JOURNAL	PWC0456114	8817	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	181.41
12/08/2020	GL_JOURNAL	PWC0457747	6229	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	181.41
01/07/2021	GL_JOURNAL	PWC0458525	4829	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	160.23
02/09/2021	GL_JOURNAL	PWC0459847	11826	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	185.35
02/19/2021	GL_BD_JRNL	0000460463	2800		01/31/2021/Transfer of appropriations to align Bud		-32.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5391	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	185.35
04/08/2021	GL_JOURNAL	PWC0462277	4794	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	190.51
04/15/2021	GL_JOURNAL	ENP0462623	35005	PYE	04/15/2021/GL Encumbrance Process/139426 ;WKRCMP f		0.00	0.00	571.53	0.00	0.00
Number of Transactions 12						Totals	-20.26	1,932.00	0.00	571.53	1,380.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	2124				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4621	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	10.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									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						
0141	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/14/2020	GL_JOURNAL	PWC0454849	1346	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	57.78	
11/09/2020	GL_JOURNAL	PWC0456114	8818	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	57.78	
12/08/2020	GL_JOURNAL	PWC0457747	6230	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	57.78	
01/07/2021	GL_JOURNAL	PWC0458525	4830	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	49.78	
02/09/2021	GL_JOURNAL	PWC0459847	11827	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	57.78	
02/19/2021	GL_BD_JRNL	0000460463	2801		01/31/2021/Transfer of appropriations to align Bud				580.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5392	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	57.78	
04/08/2021	GL_JOURNAL	PWC0462277	4795	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	57.78	
04/15/2021	GL_JOURNAL	ENP0462623	34862	PYE	04/15/2021/GL Encumbrance Process/115133 ;WKRCMP f				0.00		0.00	173.34	0.00	
Number of Transactions 11									Totals	-0.47	580.00	0.00	173.34	407.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2400		07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4622	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	1.19	
10/14/2020	GL_JOURNAL	PWC0454849	1347	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	23.56	
11/09/2020	GL_JOURNAL	PWC0456114	8819	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	17.89	
11/17/2020	GL_JOURNAL	SAL0456779	962	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-5.63	
11/17/2020	GL_JOURNAL	SAL0456779	1973	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-6.36	
11/17/2020	GL_JOURNAL	SAL0456779	3808	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-5.91	
02/09/2021	GL_JOURNAL	PWC0459847	11828	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	18.18	
02/19/2021	GL_BD_JRNL	0000460463	2802		01/31/2021/Transfer of appropriations to align Bud				-111.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5393	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	18.18	
04/08/2021	GL_JOURNAL	PWC0462277	4796	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	18.47	
04/15/2021	GL_JOURNAL	ENP0462623	35180	PYE	04/15/2021/GL Encumbrance Process/130540 ;WKRCMP f				0.00		0.00	55.43	0.00	
Number of Transactions 12									Totals	-1.00	134.00	0.00	55.43	79.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2401		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,605.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2242	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	195.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0141	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
08/11/2020	GL_JOURNAL	RPM0452476	6874	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-195.29	
08/11/2020	GL_JOURNAL	PRM0452481	482	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	195.29	
09/10/2020	GL_JOURNAL	PRM0453517	529	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	195.29	
09/10/2020	GL_JOURNAL	PRM0453517	530	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	4.03	
10/14/2020	GL_JOURNAL	PRM0454848	634	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	15.69	
10/14/2020	GL_JOURNAL	PRM0454848	635	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	315.21	
10/14/2020	GL_BD_JRNL	BAR0454850	1173		10/14/2020/Transfer of appropriations for 5th Frid			-360.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1083	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	311.83	
12/08/2020	GL_JOURNAL	PRM0457744	4208	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	302.84	
01/07/2021	GL_JOURNAL	PRM0458524	8062	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	302.84	
02/09/2021	GL_JOURNAL	PRM0459845	704	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	302.84	
02/09/2021	GL_JOURNAL	PRM0459845	705	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	-0.54	
02/10/2021	GL_JOURNAL	SAL0460019	506	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-82.59	
02/19/2021	GL_BD_JRNL	0000460464	446		01/31/2021/Transfer of appropriations to align Bud			132.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8825	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	302.84	
04/08/2021	GL_JOURNAL	PRM0462276	687	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	302.84	
04/15/2021	GL_JOURNAL	ENP0462623	37237	PYE	04/15/2021/GL Encumbrance Process/120862 ;RM01 for			0.00	0.00	908.52	0.00	
Number of Transactions 19						Totals		0.07	3,377.00	0.00	908.52	2,468.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	2402					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	2243	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	96.88	
08/11/2020	GL_JOURNAL	RPM0452476	6875	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-96.88	
08/11/2020	GL_JOURNAL	PRM0452481	483	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	96.88	
09/10/2020	GL_JOURNAL	PRM0453517	531	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	96.88	
10/14/2020	GL_JOURNAL	PRM0454848	636	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	96.88	
11/09/2020	GL_JOURNAL	PRM0456110	1084	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	96.88	
12/08/2020	GL_JOURNAL	PRM0457744	4209	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	96.88	
01/07/2021	GL_JOURNAL	PRM0458524	8063	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	96.88	
02/09/2021	GL_JOURNAL	PRM0459845	706	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	96.88	
02/19/2021	GL_BD_JRNL	0000460464	447		01/31/2021/Transfer of appropriations to align Bud			-50.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8826	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	96.88	
04/08/2021	GL_JOURNAL	PRM0462276	688	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	96.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

04/15/2021	GL_JOURNAL	ENP0462623	37073	PYE	04/15/2021/GL Encumbrance Process/129261 ;RMC7 for		0.00		0.00	290.65	0.00
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Number of Transactions 14						Totals	0.43	1,163.00	0.00	290.65	871.92
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	ORG0449644	2403						71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2244	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	5.83
08/11/2020	GL_JOURNAL	RPM0452476	6876	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-5.83
08/11/2020	GL_JOURNAL	PRM0452481	484	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	5.83
09/10/2020	GL_JOURNAL	PRM0453517	532	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	5.83
10/14/2020	GL_JOURNAL	PRM0454848	637	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	5.83
11/09/2020	GL_JOURNAL	PRM0456110	1085	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	5.83
12/08/2020	GL_JOURNAL	PRM0457744	4210	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	5.83
01/07/2021	GL_JOURNAL	PRM0458524	8064	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	5.83
02/09/2021	GL_JOURNAL	PRM0459845	707	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	5.83
02/19/2021	GL_BD_JRNL	0000460464	448		01/31/2021/Transfer of appropriations to align Bud		-1.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8827	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	5.83
04/08/2021	GL_JOURNAL	PRM0462276	689	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	5.83
04/15/2021	GL_JOURNAL	ENP0462623	37427	PYE	04/15/2021/GL Encumbrance Process/119918 ;RM01 for		0.00		0.00	0.00	17.50	0.00

Number of Transactions 14						Totals	0.03	70.00	0.00	17.50	52.47
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3701	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

07/02/2020	GL_BD_JRNL	0000449656	2125						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	533	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	5.29
10/14/2020	GL_JOURNAL	PRM0454848	638	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	5.29
11/09/2020	GL_JOURNAL	PRM0456110	1086	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	5.29
12/08/2020	GL_JOURNAL	PRM0457744	4211	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	5.29
12/21/2020	GL_JOURNAL	SAL0458207	55	July	12/21/2020/Transfer of nurse salary from 0303 Chal		0.00		0.00	0.00	0.00	5.29
01/07/2021	GL_JOURNAL	PRM0458524	8065	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	5.29
02/09/2021	GL_JOURNAL	PRM0459845	708	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	5.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00010	00	3701	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
02/19/2021	GL_BD_JRNL	0000460464	449		01/31/2021/Transfer of appropriations to align Bud				37.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	690	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	37612	PYE	04/15/2021/GL Encumbrance Process/179154 ;RM01 for				0.00	0.00				

Number of Transactions 11									Totals	-14.86	37.00	0.00	11.99	39.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	2404		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00		0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	2132	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	2971	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	2.45				
11/09/2020	GL_JOURNAL	PRM0456110	3400	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.93				
12/08/2020	GL_JOURNAL	PRM0457744	4496	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.93				
01/07/2021	GL_JOURNAL	PRM0458524	6958	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.66				
02/09/2021	GL_JOURNAL	PRM0459845	3234	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.93				
02/19/2021	GL_BD_JRNL	0000460464	450		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	485	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.93				
04/08/2021	GL_JOURNAL	PRM0462276	3136	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.93				
04/15/2021	GL_JOURNAL	ENP0462623	39365	PYE	04/15/2021/GL Encumbrance Process/124757 ;RM05 for		0.00		0.00	5.79				

Number of Transactions 11									Totals	0.27	20.00	0.00	5.79	13.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2405		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6876	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	5348	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	5324	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	2133	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	17.53
10/14/2020	GL_JOURNAL	PRM0454848	2972	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	34.54
11/09/2020	GL_JOURNAL	PRM0456110	3401	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	34.54
12/08/2020	GL_JOURNAL	PRM0457744	4497	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.54
01/07/2021	GL_JOURNAL	PRM0458524	6959	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	30.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
02/09/2021	GL_JOURNAL	PRM0459845	3235	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	35.29		
02/19/2021	GL_BD_JRNL	0000460464	451		01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	486	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	35.29		
04/08/2021	GL_JOURNAL	PRM0462276	3137	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	36.27		
04/15/2021	GL_JOURNAL	ENP0462623	39687	PYE	04/15/2021/GL Encumbrance Process/139426 ;RM03 for	0.00	0.00	108.80	0.00		
Number of Transactions 14						Totals	-3.67	368.00	0.00	108.80	262.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2126						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2134	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.43		
10/14/2020	GL_JOURNAL	PRM0454848	2973	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.76		
11/09/2020	GL_JOURNAL	PRM0456110	3402	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	7.76		
12/08/2020	GL_JOURNAL	PRM0457744	4498	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	7.76		
01/07/2021	GL_JOURNAL	PRM0458524	6960	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.69		
02/09/2021	GL_JOURNAL	PRM0459845	3236	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	7.76		
02/19/2021	GL_BD_JRNL	0000460464	452		01/31/2021/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	487	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.76		
04/08/2021	GL_JOURNAL	PRM0462276	3138	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.76		
04/15/2021	GL_JOURNAL	ENP0462623	39544	PYE	04/15/2021/GL Encumbrance Process/115133 ;RM05 for	0.00	0.00	0.00	23.28	0.00		
Number of Transactions 11						Totals	0.04	78.00	0.00	23.28	54.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2406						33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2135	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.16		
10/14/2020	GL_JOURNAL	PRM0454848	2974	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.16		
11/09/2020	GL_JOURNAL	PRM0456110	3403	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.40		
11/17/2020	GL_JOURNAL	SAL0456779	963	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-0.76		
11/17/2020	GL_JOURNAL	SAL0456779	3809	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-0.79		
11/17/2020	GL_JOURNAL	SAL0456779	1975	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-0.85		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3237	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	2.44		
02/19/2021	GL_BD_JRNL	0000460464	453		01/31/2021/Transfer of appropriations to align Bud		-15.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	488	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	2.44		
04/08/2021	GL_JOURNAL	PRM0462276	3139	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	2.48		
04/15/2021	GL_JOURNAL	ENP0462623	39862	PYE	04/15/2021/GL Encumbrance Process/130540 ;RM05 for		0.00		0.00	7.44		
Number of Transactions 12							Totals	-0.12	18.00	0.00	7.44	10.68

<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>				
0141	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2407		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,415.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	113.85		
10/14/2020	GL_BD_JRNL	BAR0454850	94		10/14/2020/Transfer of appropriations for 5th Frid		-142.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34726	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	111.36		
11/24/2020	GL_JOURNAL	PAY0457158	34777	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	107.64		
12/28/2020	GL_JOURNAL	PAY0458309	35303	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	107.64		
01/28/2021	GL_JOURNAL	PAY0459296	35262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	124.20		
02/10/2021	GL_JOURNAL	SAL0460019	507	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-21.91		
02/19/2021	GL_BD_JRNL	0000460464	454		01/31/2021/Transfer of appropriations to align Bud		-136.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	124.20		
03/30/2021	GL_JOURNAL	PAY0461897	36567	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	124.20		
04/15/2021	GL_JOURNAL	ENP0462623	41914	PYE	04/15/2021/GL Encumbrance Process/120862 ;LIFE for		0.00		0.00	356.69		
Number of Transactions 12							Totals	-10.87	1,137.00	0.00	356.69	791.18

<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>		
0141	00010	00	3985	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2408		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33951	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	17.84
10/28/2020	GL_JOURNAL	PAY0455384	34724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	17.84
11/24/2020	GL_JOURNAL	PAY0457158	34775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	17.84
12/28/2020	GL_JOURNAL	PAY0458309	35301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	17.84
01/28/2021	GL_JOURNAL	PAY0459296	35260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	20.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	00010	00	3985	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
02/19/2021	GL_BD_JRNL	0000460464	455		01/31/2021/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	20.59		
03/30/2021	GL_JOURNAL	PAY0461897	36566	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	20.59		
04/15/2021	GL_JOURNAL	ENP0462623	41750	PYE	04/15/2021/GL Encumbrance Process/129261 ;LIFE for	0.00	0.00	54.56	0.00		
Number of Transactions 10						Totals	-4.69	183.00	0.00	54.56	133.13
0141	00010	00	3985	3110	0000 01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2409		07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	456		01/31/2021/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0141	00010	00	3985	3140	0000 01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2127		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.04		
10/28/2020	GL_JOURNAL	PAY0455384	34725	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.04		
11/24/2020	GL_JOURNAL	PAY0457158	34776	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.04		
12/28/2020	GL_JOURNAL	PAY0458309	35302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.04		
01/28/2021	GL_JOURNAL	PAY0459296	35261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.35		
02/19/2021	GL_BD_JRNL	0000460464	457		01/31/2021/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	42287	PYE	04/15/2021/GL Encumbrance Process/179154 ;LIFE for	0.00	0.00	4.71	0.00		
Number of Transactions 8						Totals	-4.22	11.00	0.00	4.71	10.51
0141	00010	00	3995	2420	1110 01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsf											
07/02/2020	GL_BD_JRNL	ORG0449644	2410		07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	36729	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	36867	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	37401	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	37367	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	37368	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	38672	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	43945	PYE	04/15/2021/GL	Encumbrance Process/124757	;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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2411		07/01/2020/Load	2020-21 Board-Approved	Original Bu			131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35886	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	9.88	
10/28/2020	GL_JOURNAL	PAY0455384	36725	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	9.88	
11/24/2020	GL_JOURNAL	PAY0457158	36862	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	9.88	
12/28/2020	GL_JOURNAL	PAY0458309	37396	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.10	
01/28/2021	GL_JOURNAL	PAY0459296	37362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	11.65	
02/19/2021	GL_BD_JRNL	0000460464	458		01/31/2021/Transfer	of appropriations to align	Bud			-18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	11.65	
03/30/2021	GL_JOURNAL	PAY0461897	38667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11.98	
04/15/2021	GL_JOURNAL	ENP0462623	44250	PYE	04/15/2021/GL	Encumbrance Process/139426	;LIFE for			0.00	0.00	38.02	0.00	
Number of Transactions 10									Totals	-0.04	113.00	0.00	38.02	75.02
	<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>					
	0141	00010	00	3995	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2128		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35887	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.00	
10/28/2020	GL_JOURNAL	PAY0455384	36726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.00	
11/24/2020	GL_JOURNAL	PAY0457158	36863	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.00	
12/28/2020	GL_JOURNAL	PAY0458309	37397	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.00	
01/28/2021	GL_JOURNAL	PAY0459296	37363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
02/19/2021	GL_BD_JRNL	0000460464	459						35.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud						0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38668	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	44107	PYE	04/15/2021/GL Encumbrance Process/115133	;LIFE for			0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 10							Totals		1.06	35.00	0.00
							-----	-----	-----	-----	-----
							Totals		11.53	22.41	

07/02/2020	GL_BD_JRNL	ORG0449644	2412						16.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
02/19/2021	GL_BD_JRNL	0000460464	460						-16.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud						0.00	
							-----	-----	-----	-----	
Number of Transactions 2							Totals		0.00	0.00	0.00

Number of Transactions 723							Account	Totals 3000s	-4,726.48	484,199.00	0.00
							-----	-----	-----	-----	-----
Number of Transactions 835							Resource	Totals 00010	-9,299.97	1,597,517.00	0.00
							-----	-----	-----	-----	-----
							Totals		438,467.18	1,168,349.79	

07/02/2020	GL_BD_JRNL	ORG0449638	4999						10,671.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
							-----	-----	-----	-----	
Number of Transactions 1							Totals		10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
Number of Transactions 1							Account	Totals 1000s	10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
							Totals		0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449638	4999						10,671.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
							-----	-----	-----	-----	
Number of Transactions 1							Totals		10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
Number of Transactions 1							Account	Totals 1000s	10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
							Totals		0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449638	4999						10,671.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
							-----	-----	-----	-----	
Number of Transactions 1							Totals		10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
Number of Transactions 1							Account	Totals 1000s	10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
							Totals		0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449638	4999						10,671.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
							-----	-----	-----	-----	
Number of Transactions 1							Totals		10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
Number of Transactions 1							Account	Totals 1000s	10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
							Totals		0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449638	4999						10,671.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
							-----	-----	-----	-----	
Number of Transactions 1							Totals		10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
Number of Transactions 1							Account	Totals 1000s	10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
							Totals		0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449638	4999						10,671.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
							-----	-----	-----	-----	
Number of Transactions 1							Totals		10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
Number of Transactions 1							Account	Totals 1000s	10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
							Totals		0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449638	4999						10,671.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
							-----	-----	-----	-----	
Number of Transactions 1							Totals		10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
Number of Transactions 1							Account	Totals 1000s	10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
							Totals		0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449638	4999						10,671.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
							-----	-----	-----	-----	
Number of Transactions 1							Totals		10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
Number of Transactions 1							Account	Totals 1000s	10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
							Totals		0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449638	4999						10,671.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
							-----	-----	-----	-----	
Number of Transactions 1							Totals		10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
Number of Transactions 1							Account	Totals 1000s	10,671.00	10,671.00	0.00
							-----	-----	-----	-----	-----
							Totals		0.00	0.00	0.00

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

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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>				
		0141	00011	00	3101	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
	07/02/2020	GL_BD_JRNL	ORG0449644	2413		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,964.00	0.00	0.00	
	Number of Transactions 1											
		Totals						1,964.00	1,964.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00011	00	3301	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449644	2414		07/01/2020/Load 2020-21 Board-Approved	Original Bu		155.00	0.00	0.00	
	Number of Transactions 1											
		Totals						155.00	155.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00011	00	3501	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	2415		07/01/2020/Load 2020-21 Board-Approved	Original Bu		5.00	0.00	0.00	
	Number of Transactions 1											
		Totals						5.00	5.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00011	00	3601	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	2416		07/01/2020/Load 2020-21 Board-Approved	Original Bu		255.00	0.00	0.00	
	Number of Transactions 1											
		Totals						255.00	255.00	0.00	0.00	0.00
	Number of Transactions 4				Account	Totals 3000s			2,379.00	2,379.00	0.00	
	Number of Transactions 5				Resource	Totals 00011			13,050.00	13,050.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0141	00015	00	1107	1000 1110 01000	0000	2021				
		Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00015	00	1107	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
10/20/2020	GL_BD_JRNL	0000455054	132		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,385.08	
11/24/2020	GL_JOURNAL	PAY0457158	309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,605.98	
12/28/2020	GL_JOURNAL	PAY0458309	313	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,605.98	
01/28/2021	GL_JOURNAL	PAY0459296	311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,605.98	
02/25/2021	GL_JOURNAL	PAY0460755	310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,605.98	
03/30/2021	GL_JOURNAL	PAY0461897	311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,605.98	
04/15/2021	GL_JOURNAL	ENP0462623	391	PYE	04/15/2021/GL Encumbrance Process/125907 ;Salary f			0.00	0.00	25,817.95	0.00	

Number of Transactions 8						Totals		-75,232.93	0.00	0.00	25,817.95	49,414.98

Number of Transactions 8						Account	Totals 1000s	-75,232.93	0.00	0.00	25,817.95	49,414.98

<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>				
0141	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	2129		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3575	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	29.75	
09/28/2020	GL_JOURNAL	PAY0454195	4194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	161.17	
10/28/2020	GL_JOURNAL	PAY0455384	4405	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	161.17	
11/24/2020	GL_JOURNAL	PAY0457158	4368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	161.17	
12/28/2020	GL_JOURNAL	PAY0458309	4493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	138.85	
01/28/2021	GL_JOURNAL	PAY0459296	4515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	161.17	
02/25/2021	GL_JOURNAL	PAY0460755	4534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	161.17	
03/30/2021	GL_JOURNAL	PAY0461897	4730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	161.17	
04/15/2021	GL_JOURNAL	ENP0462623	3998	PYE	04/15/2021/GL Encumbrance Process/115133 ;Salary f			0.00	0.00	483.51	0.00	

Number of Transactions 10						Totals		-1,619.13	0.00	0.00	483.51	1,135.62

Number of Transactions 10						Account	Totals 2000s	-1,619.13	0.00	0.00	483.51	1,135.62

<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>				
0141	00015	00	3101	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
<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
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00015	00	3101	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
10/20/2020	GL_BD_JRNL	0000455054	133		09/30/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6742	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	1,031.19	
11/24/2020	GL_JOURNAL	PAY0457158	6638	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	1,389.87	
12/28/2020	GL_JOURNAL	PAY0458309	6847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	1,389.87	
01/28/2021	GL_JOURNAL	PAY0459296	6844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	1,389.87	
02/25/2021	GL_JOURNAL	PAY0460755	6877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	1,389.87	
04/15/2021	GL_JOURNAL	ENP0462623	6220	PYE	04/15/2021/GL Encumbrance Process/125907 ;STRS for				0.00	0.00		4,169.60	0.00	
Number of Transactions 8									Totals	-12,150.14	0.00	0.00	4,169.60	7,980.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	2130		07/01/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7861	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		0.00	6.16	
09/28/2020	GL_JOURNAL	PAY0454195	8969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		0.00	33.36	
10/28/2020	GL_JOURNAL	PAY0455384	9251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	33.36	
11/24/2020	GL_JOURNAL	PAY0457158	9091	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	33.36	
12/28/2020	GL_JOURNAL	PAY0458309	9340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	28.74	
01/28/2021	GL_JOURNAL	PAY0459296	9355	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	33.36	
02/25/2021	GL_JOURNAL	PAY0460755	9403	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	33.36	
03/30/2021	GL_JOURNAL	PAY0461897	9939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	33.36	
04/15/2021	GL_JOURNAL	ENP0462623	8411	PYE	04/15/2021/GL Encumbrance Process/115133 ;PERS_A f				0.00	0.00		100.09	0.00	
Number of Transactions 10									Totals	-335.15	0.00	0.00	100.09	235.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00015	00	3301	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
10/20/2020	GL_BD_JRNL	0000455054	134		09/30/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11773	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	92.85	
11/24/2020	GL_JOURNAL	PAY0457158	11589	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	124.90	
12/28/2020	GL_JOURNAL	PAY0458309	11860	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	124.90	
01/28/2021	GL_JOURNAL	PAY0459296	11849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	124.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	00015	00	3301	1000	1110 01000 0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	11916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	124.96	
04/15/2021	GL_JOURNAL	ENP0462623	10832	PYE	04/15/2021/GL Encumbrance Process/125907 ;FMED for		0.00	0.00	374.36	
Number of Transactions 8						Totals	-1,091.89	0.00	0.00	374.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2131	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12352	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.27
09/28/2020	GL_JOURNAL	PAY0454195	13910	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	12.33
10/28/2020	GL_JOURNAL	PAY0455384	14301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12.33
11/24/2020	GL_JOURNAL	PAY0457158	14043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12.33
12/28/2020	GL_JOURNAL	PAY0458309	14364	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	10.62
01/28/2021	GL_JOURNAL	PAY0459296	14387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	12.33
02/25/2021	GL_JOURNAL	PAY0460755	14474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	12.33
03/30/2021	GL_JOURNAL	PAY0461897	15291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	12.33
04/15/2021	GL_JOURNAL	ENP0462623	13071	PYE	04/15/2021/GL Encumbrance Process/115133 ;OASDI fo				0.00	0.00	36.99	0.00
Number of Transactions 10						Totals	-123.86	0.00	0.00	36.99	86.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00015	00	3421	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
10/20/2020	GL_BD_JRNL	0000455054	135	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.12
11/24/2020	GL_JOURNAL	PAY0457158	16655	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17026	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17022	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	17091	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	18022	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	15486	PYE	04/15/2021/GL Encumbrance Process/125907 ;VISION f				0.00	0.00	28.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0141	00015	00	3421	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert	

Number of Transactions 8 Totals -83.92 0.00 0.00 28.80 55.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00015	00	3431	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd	

07/02/2020	GL_BD_JRNL	0000449656	2132	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.48
10/28/2020	GL_JOURNAL	PAY0455384	18874	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.48
11/24/2020	GL_JOURNAL	PAY0457158	18705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.48
12/28/2020	GL_JOURNAL	PAY0458309	19084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.48
01/28/2021	GL_JOURNAL	PAY0459296	19083	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.48
02/25/2021	GL_JOURNAL	PAY0460755	19144	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.48
03/30/2021	GL_JOURNAL	PAY0461897	20081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.48
04/15/2021	GL_JOURNAL	ENP0462623	17460	PYE	04/15/2021/GL Encumbrance Process/115133 ;VISION f			0.00	0.00	1.44	0.00

Number of Transactions 9 Totals -4.80 0.00 0.00 1.44 3.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00015	00	3441	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert	

10/20/2020	GL_BD_JRNL	0000455054	136	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21094	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	67.66
11/24/2020	GL_JOURNAL	PAY0457158	20983	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	21371	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	21349	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	21387	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	22327	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	19793	PYE	04/15/2021/GL Encumbrance Process/125907 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 8 Totals -775.66 0.00 0.00 252.00 523.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	00015	00	3451	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2133								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22508	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23066	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23032	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23427	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	23407	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23437	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24383	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		
									0.00		
04/15/2021	GL_JOURNAL	ENP0462623	21766	PYE	04/15/2021	GL	Encumbrance Process/115133	;DENTAL f	0.00		
									0.00		
Number of Transactions 9						Totals	-44.52	0.00	0.00	12.60	31.92
<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>			
0141	00015	00	3461	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	137								
				09/30/2020	Open zero dollar strings/				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25280	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25304	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25708	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25667	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25675	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26624	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		
									0.00		
04/15/2021	GL_JOURNAL	ENP0462623	24093	PYE	04/15/2021	GL	Encumbrance Process/125907	;MEDICA f	0.00		
									0.00		
Number of Transactions 8						Totals	-18,665.75	0.00	0.00	5,259.00	13,406.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2134								
				07/01/2020	Open zero dollar strings/				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26603	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	27241	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27340	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27751	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	27714	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		
									0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	00015	00	3471	3140	0000 01000 3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	27715	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	28670	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	26053	PYE	04/15/2021/GL Encumbrance Process/115133 ;MEDICA f		0.00	0.00	262.95		
Number of Transactions 9						Totals	-924.09	0.00	0.00	262.95	661.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00015	00	3501	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
10/20/2020	GL_BD_JRNL	0000455054	138	09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.19
11/24/2020	GL_JOURNAL	PAY0457158	29701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.31
12/28/2020	GL_JOURNAL	PAY0458309	30123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.30
01/28/2021	GL_JOURNAL	PAY0459296	30075	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.30
02/25/2021	GL_JOURNAL	PAY0460755	30078	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	31091	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	28412	PYE	04/15/2021/GL Encumbrance Process/125907 ;UNEMP fo			0.00	0.00	12.91	0.00
Number of Transactions 8						Totals	-37.62	0.00	0.00	12.91	24.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2135	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	31366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.08
10/28/2020	GL_JOURNAL	PAY0455384	32114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.08
11/24/2020	GL_JOURNAL	PAY0457158	32158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	32630	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.07
01/28/2021	GL_JOURNAL	PAY0459296	32611	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.08
02/25/2021	GL_JOURNAL	PAY0460755	32637	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.08
03/30/2021	GL_JOURNAL	PAY0461897	33820	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.08
04/15/2021	GL_JOURNAL	ENP0462623	30653	PYE	04/15/2021/GL Encumbrance Process/115133 ;UNEMP fo			0.00	0.00	0.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	00015	00	3502	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals -0.80 0.00 0.00 0.24 0.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00015	00	3601	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif									

10/20/2020	GL_BD_JRNL	0000455054	139	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	453	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	152.60
12/08/2020	GL_JOURNAL	PWC0457747	3070	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	205.68
01/07/2021	GL_JOURNAL	PWC0458525	1764	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	PWC0459847	8431	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	205.68
03/08/2021	GL_JOURNAL	PWC0461158	1032	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	205.68
04/08/2021	GL_JOURNAL	PWC0462277	1074	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	205.68
04/15/2021	GL_JOURNAL	ENP0462623	33101	PYE	04/15/2021/GL Encumbrance Process/125907 ;WKRCMP f			0.00	0.00	617.05	0.00

Number of Transactions 8 Totals -1,798.05 0.00 0.00 617.05 1,181.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00015	00	3602	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	0000449656	2136	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4623	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.71
10/14/2020	GL_JOURNAL	PWC0454849	1348	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	3.85
11/09/2020	GL_JOURNAL	PWC0456114	8820	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	3.85
12/08/2020	GL_JOURNAL	PWC0457747	6231	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	3.85
01/07/2021	GL_JOURNAL	PWC0458525	4831	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	3.32
02/09/2021	GL_JOURNAL	PWC0459847	11829	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	3.85
03/08/2021	GL_JOURNAL	PWC0461158	5394	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	3.85
04/08/2021	GL_JOURNAL	PWC0462277	4797	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	3.85
04/15/2021	GL_JOURNAL	ENP0462623	35342	PYE	04/15/2021/GL Encumbrance Process/115133 ;WKRCMP f			0.00	0.00	11.56	0.00

Number of Transactions 10 Totals -38.69 0.00 0.00 11.56 27.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00015	00	3701	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert													
10/20/2020	GL_BD_JRNL	0000455054	140							0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1087	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	25.86
12/08/2020	GL_JOURNAL	PRM0457744	4212	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	34.85
01/07/2021	GL_JOURNAL	PRM0458524	8066	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	34.85
02/09/2021	GL_JOURNAL	PRM0459845	709	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	34.85
03/08/2021	GL_JOURNAL	PRM0461157	8828	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	34.85
04/08/2021	GL_JOURNAL	PRM0462276	691	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	34.85
04/15/2021	GL_JOURNAL	ENP0462623	37790	PYE	04/15/2021/GL Encumbrance Process/125907 ;RM01 for				0.00	0.00		104.56	0.00
Totals									-304.67	0.00	0.00	104.56	200.11
Number of Transactions 8													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00015	00	3702	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	0000449656	2137							0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2136	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.10
10/14/2020	GL_JOURNAL	PRM0454848	2975	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.52
11/09/2020	GL_JOURNAL	PRM0456110	3404	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.52
12/08/2020	GL_JOURNAL	PRM0457744	4499	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.52
01/07/2021	GL_JOURNAL	PRM0458524	6961	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.45
02/09/2021	GL_JOURNAL	PRM0459845	3238	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.52
03/08/2021	GL_JOURNAL	PRM0461157	489	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.52
04/08/2021	GL_JOURNAL	PRM0462276	3140	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.52
04/15/2021	GL_JOURNAL	ENP0462623	40021	PYE	04/15/2021/GL Encumbrance Process/115133 ;RM05 for				0.00	0.00		1.55	0.00
Totals									-5.22	0.00	0.00	1.55	3.67
Number of Transactions 10													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	00015	00	3985	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert													
10/20/2020	GL_BD_JRNL	0000455054	141							0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9.96
11/24/2020	GL_JOURNAL	PAY0457158	34778	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13.43
12/28/2020	GL_JOURNAL	PAY0458309	35304	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	13.43
01/28/2021	GL_JOURNAL	PAY0459296	35263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	15.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.49	
03/30/2021	GL_JOURNAL	PAY0461897	36568	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.49	
04/15/2021	GL_JOURNAL	ENP0462623	42465	PYE	04/15/2021/GL	Encumbrance Process/125907	;LIFE for	0.00	0.00	41.05	0.00	
Number of Transactions 8						Totals		-124.34	0.00	0.00	41.05	83.29
0141	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2138		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35888	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.20	
10/28/2020	GL_JOURNAL	PAY0455384	36727	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.20	
11/24/2020	GL_JOURNAL	PAY0457158	36864	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.20	
12/28/2020	GL_JOURNAL	PAY0458309	37398	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.20	
01/28/2021	GL_JOURNAL	PAY0459296	37364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.23	
02/25/2021	GL_JOURNAL	PAY0460755	37365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	38669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.23	
04/15/2021	GL_JOURNAL	ENP0462623	44504	PYE	04/15/2021/GL	Encumbrance Process/115133	;LIFE for	0.00	0.00	0.77	0.00	
Number of Transactions 9						Totals		-2.26	0.00	0.00	0.77	1.49
Number of Transactions 158			Account	Totals 3000s				-36,511.43	0.00	0.00	11,287.52	25,223.91
Number of Transactions 176			Resource	Totals 00015				-113,363.49	0.00	0.00	37,588.98	75,774.51
0141	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	5000		07/01/2020/Load	2020-21 Board-Approved	Original Bu	60,932.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	933	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5,878.36	
08/27/2020	GL_JOURNAL	PAY0453104	947	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5,878.36	
09/28/2020	GL_JOURNAL	PAY0454195	1098	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,878.36	
10/28/2020	GL_JOURNAL	PAY0455384	1133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,878.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0141	00016	00	1118	1000	1110 01000 3202	2021						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
11/24/2020	GL_JOURNAL	PAY0457158	1244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		5,878.36		
12/28/2020	GL_JOURNAL	PAY0458309	1259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		5,878.36		
01/28/2021	GL_JOURNAL	PAY0459296	1258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		5,878.36		
02/19/2021	GL_BD_JRNL	0000460465	1649		01/31/2021/Transfer of appropriations to align Bud	9,608.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1256	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		5,878.36		
03/30/2021	GL_JOURNAL	PAY0461897	1258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		5,878.36		
04/15/2021	GL_JOURNAL	ENP0462623	1265	PYE	04/15/2021/GL Encumbrance Process/125285 ;Salary f	0.00	0.00		17,635.07	0.00		
Number of Transactions 12						Totals	-0.31	70,540.00	0.00	17,635.07	52,905.24	
Number of Transactions 12						Account	Totals 1000s	-0.31	70,540.00	0.00	17,635.07	52,905.24
0141	00016	00	3101	1000	1110 01000 3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2417		07/01/2020/Load 2020-21 Board-Approved Original Bu	11,212.00	0.00	0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3889	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		949.35		
08/27/2020	GL_JOURNAL	PAY0453104	5722	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		949.35		
09/28/2020	GL_JOURNAL	PAY0454195	6522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		949.36		
10/28/2020	GL_JOURNAL	PAY0455384	6743	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		949.35		
11/24/2020	GL_JOURNAL	PAY0457158	6639	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		949.35		
12/28/2020	GL_JOURNAL	PAY0458309	6848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		949.35		
01/28/2021	GL_JOURNAL	PAY0459296	6845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		949.35		
02/19/2021	GL_BD_JRNL	0000460465	1650		01/31/2021/Transfer of appropriations to align Bud	180.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6878	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		949.35		
03/30/2021	GL_JOURNAL	PAY0461897	7286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		949.35		
04/15/2021	GL_JOURNAL	ENP0462623	6305	PYE	04/15/2021/GL Encumbrance Process/125285 ;STRS for	0.00	0.00		2,848.06	0.00		
Number of Transactions 12						Totals	-0.22	11,392.00	0.00	2,848.06	8,544.16	
0141	00016	00	3301	1000	1110 01000 3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2418		07/01/2020/Load 2020-21 Board-Approved Original Bu	884.00	0.00	0.00		0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	00016	00	3301	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	6869	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	85.23		
08/27/2020	GL_JOURNAL	PAY0453104	10253	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	85.24		
09/28/2020	GL_JOURNAL	PAY0454195	11484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	85.31		
10/28/2020	GL_JOURNAL	PAY0455384	11774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	85.46		
11/24/2020	GL_JOURNAL	PAY0457158	11590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	85.31		
12/28/2020	GL_JOURNAL	PAY0458309	11861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	85.32		
01/28/2021	GL_JOURNAL	PAY0459296	11850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	85.32		
02/19/2021	GL_BD_JRNL	0000460465	1651		01/31/2021/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11917	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	85.31		
03/30/2021	GL_JOURNAL	PAY0461897	12563	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	85.32		
04/15/2021	GL_JOURNAL	ENP0462623	10916	PYE	04/15/2021/GL Encumbrance Process/125285 ;FMED for	0.00	0.00	255.71	0.00		
Number of Transactions 12						Totals	-0.53	1,023.00	0.00	255.71	767.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00016	00	3421	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2419				07/01/2020/Load 2020-21 Board-Approved Original Bu	67.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16489	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.72
10/28/2020	GL_JOURNAL	PAY0455384	16902	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.72
11/24/2020	GL_JOURNAL	PAY0457158	16656	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	17027	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	17023	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6.72
02/25/2021	GL_JOURNAL	PAY0460755	17092	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	18023	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	15568	PYE			04/15/2021/GL Encumbrance Process/125285 ;VISION f	0.00	0.00	20.16	0.00
Number of Transactions 9						Totals	-0.20	67.00	0.00	20.16	47.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2420				07/01/2020/Load 2020-21 Board-Approved Original Bu	603.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20600	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	21095	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	63.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	20984	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	21372	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	21350	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	1652		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21388	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	22328	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	19875	PYE	04/15/2021/GL Encumbrance Process/125285	;DENTAL f		0.00	0.00	176.40	0.00	

Number of Transactions 10							Totals	-10.28	613.00	0.00	176.40	446.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2421		07/01/2020/Load 2020-21 Board-Approved	Original Bu		12,330.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,610.28	
10/28/2020	GL_JOURNAL	PAY0455384	25281	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,610.28	
11/24/2020	GL_JOURNAL	PAY0457158	25305	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	25709	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	25668	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,656.48	
02/19/2021	GL_BD_JRNL	0000460465	1653		01/31/2021/Transfer of appropriations to align Bud			1,903.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25676	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,656.48	
03/30/2021	GL_JOURNAL	PAY0461897	26625	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,656.48	
04/15/2021	GL_JOURNAL	ENP0462623	24175	PYE	04/15/2021/GL Encumbrance Process/125285	;MEDICA f		0.00	0.00	3,681.30	0.00	

Number of Transactions 10							Totals	-858.86	14,233.00	0.00	3,681.30	11,410.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2422		07/01/2020/Load 2020-21 Board-Approved	Original Bu		30.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9868	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.94	
08/27/2020	GL_JOURNAL	PAY0453104	14888	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.94	
09/28/2020	GL_JOURNAL	PAY0454195	28933	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.94	
10/28/2020	GL_JOURNAL	PAY0455384	29582	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.94	
11/24/2020	GL_JOURNAL	PAY0457158	29702	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.94	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0141	00016	00	3501	1000	1110 01000 3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.94		
01/28/2021	GL_JOURNAL	PAY0459296	30076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.94		
02/19/2021	GL_BD_JRNL	0000460465	1654		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30079	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.94		
03/30/2021	GL_JOURNAL	PAY0461897	31092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.94		
04/15/2021	GL_JOURNAL	ENP0462623	28497	PYE	04/15/2021/GL Encumbrance Process/125285 ;UNEMP fo		0.00	0.00	8.82	0.00		
Number of Transactions 12							Totals	-0.28	35.00	0.00	8.82	26.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2423						1,456.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4773	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	140.49	
09/10/2020	GL_JOURNAL	PWC0453518	9557	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	140.49	
10/14/2020	GL_JOURNAL	PWC0454849	11424	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	140.49	
11/09/2020	GL_JOURNAL	PWC0456114	454	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	140.49	
12/08/2020	GL_JOURNAL	PWC0457747	3071	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	140.49	
01/07/2021	GL_JOURNAL	PWC0458525	1765	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	140.49	
02/09/2021	GL_JOURNAL	PWC0459847	8432	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	140.49	
02/19/2021	GL_BD_JRNL	0000460465	1655		01/31/2021/Transfer of appropriations to align Bud		230.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1033	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	140.49	
04/08/2021	GL_JOURNAL	PWC0462277	1075	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	140.49	
04/15/2021	GL_JOURNAL	ENP0462623	33186	PYE	04/15/2021/GL Encumbrance Process/125285 ;WKRCMP f		0.00	0.00	421.48	0.00	0.00	
Number of Transactions 12							Totals	0.11	1,686.00	0.00	421.48	1,264.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2424						247.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2245	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	23.81	
08/11/2020	GL_JOURNAL	RPM0452476	6877	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-23.81	
08/11/2020	GL_JOURNAL	PRM0452481	485	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	23.81	
09/10/2020	GL_JOURNAL	PRM0453517	534	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	23.81	

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			
0141	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	639	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.81		
11/09/2020	GL_JOURNAL	PRM0456110	1088	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	23.81		
12/08/2020	GL_JOURNAL	PRM0457744	4213	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	23.81		
01/07/2021	GL_JOURNAL	PRM0458524	8067	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.81		
02/09/2021	GL_JOURNAL	PRM0459845	710	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	23.81		
02/19/2021	GL_BD_JRNL	0000460465	1656		01/31/2021/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8829	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	23.81		
04/08/2021	GL_JOURNAL	PRM0462276	692	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	23.81		
04/15/2021	GL_JOURNAL	ENP0462623	37875	PYE	04/15/2021/GL Encumbrance Process/125285 ;RM01 for		0.00	0.00	71.42	0.00		
Number of Transactions 14							Totals	0.29	286.00	0.00	71.42	214.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2425					07/01/2020/Load 2020-21 Board-Approved Original Bu	97.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33954	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.17
10/28/2020	GL_JOURNAL	PAY0455384	34728	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.17
11/24/2020	GL_JOURNAL	PAY0457158	34779	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.17
12/28/2020	GL_JOURNAL	PAY0458309	35305	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	35264	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	1657					01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35272	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	36569	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	10.58
04/15/2021	GL_JOURNAL	ENP0462623	42550	PYE				04/15/2021/GL Encumbrance Process/125285 ;LIFE for	0.00	0.00	28.04	0.00
Number of Transactions 10							Totals	-2.46	94.00	0.00	28.04	68.42

Number of Transactions 101	Account	Totals 3000s	-872.43	29,429.00	0.00	7,511.39	22,790.04
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Number of Transactions 113	Resource	Totals 00016	-872.74	99,969.00	0.00	25,146.46	75,695.28
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1203						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00
09/14/2020	PO_POENC	0000372052	1	RREQ450487	WAXIE-001/WHITE RETAIL TRIGGER SPRAYERFITS 24 OZ &		0.00	0.00	9.31
09/14/2020	PO_POENC	0000372052	1	RREQ450487	WAXIE-001/WHITE RETAIL TRIGGER SPRAYERFITS 24 OZ &		0.00	0.00	9.31
09/14/2020	PO_POENC	0000372052	1	RREQ450487	WAXIE-001/WHITE RETAIL TRIGGER SPRAYERFITS 24 OZ &		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372052	1	RREQ450487	WAXIE-001/WHITE RETAIL TRIGGER SPRAYERFITS 24 OZ &		0.00	0.00	-9.31
09/14/2020	PO_POENC	0000372052	1	RREQ450487	WAXIE-001/WHITE RETAIL TRIGGER SPRAYERFITS 24 OZ &		0.00	-8.64	0.00
09/14/2020	PO_POENC	0000372052	2	RREQ450487	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	28.45
09/14/2020	PO_POENC	0000372052	7	RREQ450487	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372052	7	RREQ450487	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	-18.55
09/14/2020	PO_POENC	0000372052	7	RREQ450487	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-17.22	0.00
09/14/2020	PO_POENC	0000372052	6	RREQ450487	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372052	6	RREQ450487	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	15.65
09/14/2020	PO_POENC	0000372052	6	RREQ450487	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	-15.65
09/14/2020	PO_POENC	0000372052	6	RREQ450487	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	-14.52	0.00
09/14/2020	PO_POENC	0000372052	7	RREQ450487	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	18.55
09/14/2020	PO_POENC	0000372052	7	RREQ450487	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	18.55
09/14/2020	PO_POENC	0000372052	5	RREQ450487	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-34.70
09/14/2020	PO_POENC	0000372052	5	RREQ450487	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-32.20	0.00
09/14/2020	PO_POENC	0000372052	5	RREQ450487	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	34.70
09/14/2020	PO_POENC	0000372052	5	RREQ450487	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	34.70
09/14/2020	PO_POENC	0000372052	5	RREQ450487	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372052	6	RREQ450487	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	15.65
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	105.30	0.00
09/14/2020	PO_POENC	0000372052	4	RREQ450487	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	69.61
09/14/2020	PO_POENC	0000372052	4	RREQ450487	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	69.61
09/14/2020	PO_POENC	0000372052	4	RREQ450487	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-69.61
09/14/2020	PO_POENC	0000372052	4	RREQ450487	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	-64.60	0.00
09/14/2020	PO_POENC	0000372052	4	RREQ450487	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-0.01
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	-113.46
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	113.46
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	-113.46
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-105.30	0.00
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-105.30	0.00
09/14/2020	PO_POENC	0000372052	2	RREQ450487	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	28.45
09/14/2020	PO_POENC	0000372052	2	RREQ450487	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372052	2	RREQ450487	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-28.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/14/2020	PO_POENC	0000372052	2	RREQ450487	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-26.40	0.00	0.00
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00	113.46	0.00
09/14/2020	PO_POENC	0000372052	3	RREQ450487	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00	113.46	0.00
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER			0.00	8.64	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER			0.00	8.64	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER			0.00	-8.64	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER			0.00	8.64	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER			0.00	-8.64	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER			0.00	8.64	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B			0.00	-17.22	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B			0.00	17.22	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B			0.00	-17.22	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B			0.00	17.22	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B			0.00	-17.22	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B			0.00	17.22	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B			0.00	-17.22	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	7		Waxie Sanitary Supply/100516/6310 RM TOILET BOWL B			0.00	17.22	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO			0.00	14.52	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO			0.00	-14.52	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO			0.00	14.52	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO			0.00	-14.52	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO			0.00	14.52	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO			0.00	-14.52	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO			0.00	-32.20	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO			0.00	32.20	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO			0.00	-32.20	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO			0.00	14.52	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO			0.00	14.52	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	6		Waxie Sanitary Supply/100516/6311 RM BOWL BRUSH HO			0.00	-14.52	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO			0.00	32.20	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO			0.00	32.20	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO			0.00	-32.20	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO			0.00	32.20	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	5		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO			0.00	-32.20	0.00	0.00
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W			0.00	64.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		-64.60
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		64.60
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		-64.60
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		64.60
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		-64.60
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		-105.30
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		105.30
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		-105.30
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		64.60
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		64.60
09/14/2020	REQ_PREENC	REQ450487	4		Waxie Sanitary Supply/100516/8615 50 FT FLEXIBLE W		0.00		-64.60
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		105.30
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		105.30
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		-105.30
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		105.30
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		-105.30
09/14/2020	REQ_PREENC	REQ450487	3		Waxie Sanitary Supply/100516/PINE-SOL LEMON FRESH		0.00		105.30
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		26.40
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		-26.40
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		26.40
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		-26.40
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		26.40
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		-26.40
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER		0.00		-8.64
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER		0.00		8.64
09/14/2020	REQ_PREENC	REQ450487	1		Waxie Sanitary Supply/100516/WHITE RETAIL TRIGGER		0.00		-8.64
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		26.40
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		26.40
09/14/2020	REQ_PREENC	REQ450487	2		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		-26.40
09/19/2020	GL_BD_JRNL	0000453971	56		09/19/2020/Transfer appropriations within 00031 Cu		3,103.00		0.00
09/21/2020	AP_VOUCHER	01147650	1	P0000372052	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00		0.00
09/21/2020	AP_VOUCHER	01147650	1	P0000372052	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00		0.00
09/21/2020	AP_VOUCHER	01147650	2	P0000372052	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
09/21/2020	AP_VOUCHER	01147650	2	P0000372052	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
09/21/2020	AP_VOUCHER	01147650	3	P0000372052	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
09/21/2020	AP_VOUCHER	01147650	3	P0000372052	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
09/21/2020	AP_VOUCHER	01147650	4	P0000372052	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2020	AP_VOUCHER	01147650	4	P0000372052	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
09/21/2020	AP_VOUCHER	01147650	5	P0000372052	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
09/21/2020	AP_VOUCHER	01147650	5	P0000372052	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
10/12/2020	AP_VOUCHER	01150589	1	P0000372052	WAXIE-001/WHITE RETAIL TRIGGER SPRAYERFI			0.00	0.00
10/12/2020	AP_VOUCHER	01150589	1	P0000372052	WAXIE-001/WHITE RETAIL TRIGGER SPRAYERFI			0.00	0.00
10/26/2020	PO_POENC	0000373570	1	RREQ452504	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/26/2020	PO_POENC	0000373570	1	RREQ452504	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/26/2020	PO_POENC	0000373570	1	RREQ452504	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/26/2020	PO_POENC	0000373570	1	RREQ452504	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/26/2020	PO_POENC	0000373570	1	RREQ452504	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/26/2020	PO_POENC	0000373570	1	RREQ452504	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/26/2020	PO_POENC	0000373570	1	RREQ452504	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
10/26/2020	PO_POENC	0000373570	2	RREQ452504	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
10/26/2020	PO_POENC	0000373570	2	RREQ452504	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
10/26/2020	PO_POENC	0000373570	2	RREQ452504	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
10/26/2020	PO_POENC	0000373570	2	RREQ452504	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
10/26/2020	PO_POENC	0000373570	2	RREQ452504	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
10/26/2020	REQ_PREENC	REQ452504	1		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR			0.00	0.00
10/26/2020	REQ_PREENC	REQ452504	1		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR			0.00	0.00
10/26/2020	REQ_PREENC	REQ452504	1		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR			0.00	0.00
10/26/2020	REQ_PREENC	REQ452504	2		Waxie Sanitary Supply/100516/WAXIE SOLSTA 710DISIN			0.00	0.00
10/26/2020	REQ_PREENC	REQ452504	2		Waxie Sanitary Supply/100516/WAXIE SOLSTA 710DISIN			0.00	0.00
10/26/2020	REQ_PREENC	REQ452504	2		Waxie Sanitary Supply/100516/WAXIE SOLSTA 710DISIN			0.00	0.00
10/26/2020	REQ_PREENC	REQ452504	2		Waxie Sanitary Supply/100516/WAXIE SOLSTA 710DISIN			0.00	0.00
10/30/2020	AP_VOUCHER	01153904	1	P0000373570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
10/30/2020	AP_VOUCHER	01153904	1	P0000373570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
10/30/2020	AP_VOUCHER	01153904	2	P0000373570	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
10/30/2020	AP_VOUCHER	01153904	2	P0000373570	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
12/10/2020	REQ_PREENC	REQ454254	1		Grainger/100516/TK47686174T Trash Bag Capacity 7 t			0.00	0.00
12/10/2020	REQ_PREENC	REQ454254	1		Grainger/100516/TK47686174T Trash Bag Capacity 7 t			0.00	0.00
12/10/2020	REQ_PREENC	REQ454254	1		Grainger/100516/TK47686174T Trash Bag Capacity 7 t			0.00	0.00
12/18/2020	PO_POENC	0000374999	1	RREQ454254	GRAINGER/TK47686174T Trash Bag Capacity 7 to 10 ga			0.00	0.00
12/18/2020	PO_POENC	0000374999	1	RREQ454254	GRAINGER/TK47686174T Trash Bag Capacity 7 to 10 ga			0.00	0.00
12/18/2020	PO_POENC	0000374999	1	RREQ454254	GRAINGER/TK47686174T Trash Bag Capacity 7 to 10 ga			0.00	0.00
12/18/2020	PO_POENC	0000374999	1	RREQ454254	GRAINGER/TK47686174T Trash Bag Capacity 7 to 10 ga			0.00	0.00
12/18/2020	PO_POENC	0000374999	1	RREQ454254	GRAINGER/TK47686174T Trash Bag Capacity 7 to 10 ga			0.00	0.00
01/05/2021	AP_VOUCHER	01161578	1	P0000374999	GRAINGER/TK47686174T Trash Bag Capacity			0.00	0.00
01/05/2021	AP_VOUCHER	01161578	1	P0000374999	GRAINGER/TK47686174T Trash Bag Capacity			0.00	0.00
01/13/2021	AP_VOUCHER	01162477	1	P0000372052	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00
01/13/2021	AP_VOUCHER	01162477	1	P0000372052	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/09/2021	REQ_PREENC	REQ456422	1		Waxie Sanitary Supply/100516/SUNGLASSES MAXIMUM D		0.00		526.00	0.00	
02/09/2021	REQ_PREENC	REQ456422	2		Waxie Sanitary Supply/100516/WAXIE 041 TOILET SEAT		0.00		130.96	0.00	
02/09/2021	REQ_PREENC	REQ456422	3		Waxie Sanitary Supply/100516/WAXIE 5100 CLEAN & SO		0.00		64.40	0.00	
02/10/2021	PO_POENC	0000376299	1	RREQ456422	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00	566.77	
02/10/2021	PO_POENC	0000376299	1	RREQ456422	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-526.00	0.00	
02/10/2021	PO_POENC	0000376299	2	RREQ456422	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	141.11	
02/10/2021	PO_POENC	0000376299	2	RREQ456422	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-130.96	0.00	
02/10/2021	PO_POENC	0000376299	3	RREQ456422	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00	69.39	
02/10/2021	PO_POENC	0000376299	3	RREQ456422	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-64.40	0.00	
02/12/2021	AP_VOUCHER	01167001	1	P0000376299	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	
02/12/2021	AP_VOUCHER	01167001	1	P0000376299	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	-141.11	
02/12/2021	AP_VOUCHER	01167001	2	P0000376299	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	0.00	
02/12/2021	AP_VOUCHER	01167001	2	P0000376299	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00	-69.39	
02/12/2021	AP_VOUCHER	01167001	3	P0000376299	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00	0.00	
02/12/2021	AP_VOUCHER	01167001	3	P0000376299	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00	-566.77	
Number of Transactions 163						Totals	1,696.24	3,104.00	0.00	0.00	1,407.76

Number of Transactions 163						Account	Totals 4000s	1,696.24	3,104.00	0.00	0.00	1,407.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	1204		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,083.00		0.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450478	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00		152.80	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450478	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00		152.80	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450478	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi		0.00		-152.80	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450478	2		Waxie Sanitary Supply/100516/EcoGreen 9" JumboRoll		0.00		150.20	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450478	2		Waxie Sanitary Supply/100516/EcoGreen 9" JumboRoll		0.00		150.20	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450478	2		Waxie Sanitary Supply/100516/EcoGreen 9" JumboRoll		0.00		-150.20	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450478	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00		116.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450478	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00		-116.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450478	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B		0.00		116.00	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450478	4		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA		0.00		-79.50	0.00	0.00	
09/14/2020	REQ_PREENC	REQ450478	4		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA		0.00		79.50	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0141	00031	00	5717	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
09/14/2020	REQ_PREENC	REQ450478	4		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00	
09/18/2020	CM_TRNXTN	0000008772	27362		000000000000008772 RREQ450478 Scott 02000 White R	0.00	0.00	0.00	164.64	
09/18/2020	CM_TRNXTN	0000008772	27362		000000000000008772 RREQ450478 Scott 02000 White R	0.00	-152.80	0.00	0.00	
09/18/2020	CM_TRNXTN	0000008773	27362		000000000000008773 RREQ450478 Scott 07006 2ply Co	0.00	0.00	0.00	161.84	
09/18/2020	CM_TRNXTN	0000008773	27362		000000000000008773 RREQ450478 Scott 07006 2ply Co	0.00	-150.20	0.00	0.00	
09/18/2020	CM_TRNXTN	0000008775	27362		000000000000008775 RREQ450478 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99	
09/18/2020	CM_TRNXTN	0000008775	27362		000000000000008775 RREQ450478 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00	
09/18/2020	CM_TRNXTN	0000008777	27362		000000000000008777 RREQ450478 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66	
09/18/2020	CM_TRNXTN	0000008777	27362		000000000000008777 RREQ450478 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	224		09/19/2020/Transfer appropriations within 00031 Cu	-3,103.00	0.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452506	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi	0.00	152.80	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452506	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi	0.00	152.80	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452506	1		Waxie Sanitary Supply/100516/Eco Green Natural Whi	0.00	-152.80	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452506	2		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452506	2		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00	
10/26/2020	REQ_PREENC	REQ452506	2		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00	
10/30/2020	CM_TRNXTN	0000008772	27452		000000000000008772 RREQ452506 Scott 02000 White R	0.00	0.00	0.00	164.64	
10/30/2020	CM_TRNXTN	0000008772	27452		000000000000008772 RREQ452506 Scott 02000 White R	0.00	-152.80	0.00	0.00	
10/30/2020	CM_TRNXTN	0000008775	27452		000000000000008775 RREQ452506 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74	
10/30/2020	CM_TRNXTN	0000008775	27452		000000000000008775 RREQ452506 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458761	1		Waxie Sanitary Supply/100516/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458761	2		Waxie Sanitary Supply/100516/SCOTT 04460 2-PLY STA	0.00	119.25	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458761	3		Waxie Sanitary Supply/100516/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458761	4		Waxie Sanitary Supply/100516/Eco Green Natural Whi	0.00	152.80	0.00	0.00	
03/19/2021	CM_TRNXTN	0000008772	27717		000000000000008772 RREQ458761 Scott 02000 White R	0.00	0.00	0.00	164.64	
03/19/2021	CM_TRNXTN	0000008772	27717		000000000000008772 RREQ458761 Scott 02000 White R	0.00	-152.80	0.00	0.00	
03/19/2021	CM_TRNXTN	0000008774	27717		000000000000008774 RREQ458761 Scott Luxury Foam S	0.00	0.00	0.00	128.65	
03/19/2021	CM_TRNXTN	0000008774	27717		000000000000008774 RREQ458761 Scott Luxury Foam S	0.00	-119.40	0.00	0.00	
03/19/2021	CM_TRNXTN	0000008775	27717		000000000000008775 RREQ458761 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99	
03/19/2021	CM_TRNXTN	0000008775	27717		000000000000008775 RREQ458761 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00	
03/19/2021	CM_TRNXTN	0000008777	27717		000000000000008777 RREQ458761 SCOTT 04460 2-PLY S	0.00	0.00	0.00	119.29	
03/19/2021	CM_TRNXTN	0000008777	27717		000000000000008777 RREQ458761 SCOTT 04460 2-PLY S	0.00	-119.25	0.00	0.00	
Number of Transactions 44						Totals	-353.08	980.00	0.00	1,333.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 44						Account	Totals 5000s	-353.08	980.00	0.00	0.00	1,333.08
Number of Transactions 207						Resource	Totals 00031	1,343.16	4,084.00	0.00	0.00	2,740.84
<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>				
0141	00033	00	2253	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
03/29/2021	GL_BD_JRNL	0000461906	202	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	375.12	
Number of Transactions 2						Totals	-375.12	0.00	0.00	0.00	375.12	
Number of Transactions 2						Account	Totals 2000s	-375.12	0.00	0.00	0.00	375.12
<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>				
0141	00033	00	3202	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
03/29/2021	GL_BD_JRNL	0000461906	203	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	25.88	
Number of Transactions 2						Totals	-25.88	0.00	0.00	0.00	25.88	
<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>				
0141	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	204	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.70	
Number of Transactions 2						Totals	-28.70	0.00	0.00	0.00	28.70	
<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>				
0141	00033	00	3502	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	205	03/01/2021/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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0141	00033	00	3502	8100 0000 01000 7001	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd					
03/30/2021	GL_JOURNAL	PAY0461897	33821	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	
					0.00
					0.00
					0.00
					0.18
Number of Transactions 2					
				Totals	-0.18
					0.00
					0.00
					0.00
					0.18
0141	00033	00	3602	8100 0000 01000 7001	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified					
04/08/2021	GL_BD_JRNL	0000462278	83	03/31/2021/Open zero dollar strings/	
					0.00
04/08/2021	GL_JOURNAL	PWC0462277	4798	No Jrnl Ref 03/31/2021/Worker's Comp for March 2021/Mar21 Payr	
					0.00
					0.00
					8.97
Number of Transactions 2					
				Totals	-8.97
					0.00
					0.00
					0.00
					8.97
Number of Transactions 8					
				Account	Totals 3000s
					-63.73
					0.00
					0.00
					0.00
					63.73
Number of Transactions 10					
				Resource	Totals 00033
					-438.85
					0.00
					0.00
					0.00
					438.85
0141	06100	00	4301	1000 1110 01000 0000	2021
Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
11/04/2020	GL_BD_JRNL	CIV0455795	49	10/31/2020/Transfer of appropriations to deposit F	
					149.00
11/04/2020	GL_BD_JRNL	CO00455808	54	10/31/2020/Transfer of appropriations to post Fy19	
					185.00
					0.00
					0.00
					0.00
Number of Transactions 2					
				Totals	334.00
					334.00
					0.00
					0.00
					0.00
Number of Transactions 2					
				Account	Totals 4000s
					334.00
					334.00
					0.00
					0.00
					0.00
Number of Transactions 2					
				Resource	Totals 06100
					334.00
					334.00
					0.00
					0.00
					0.00
0141	09800	00	1192	1000 1110 01000 0000	2021
Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr					

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	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	5001		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,005.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	312.18		
Number of Transactions 2									Totals	692.82	1,005.00	0.00	0.00	312.18	
Number of Transactions 2									Account	Totals 1000s	692.82	1,005.00	0.00	0.00	312.18
	<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>						
	0141	09800	00	3101	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2426		07/01/2020/Load 2020-21 Board-Approved Original Bu					185.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	185.00	185.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	09800	00	3301	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2427		07/01/2020/Load 2020-21 Board-Approved Original Bu					15.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.53		
Number of Transactions 2									Totals	10.47	15.00	0.00	0.00	4.53	
	<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>						
	0141	09800	00	3501	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2428		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.16		
Number of Transactions 2									Totals	0.84	1.00	0.00	0.00	0.16	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	09800	00	3601	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										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								
0141	09800	00	3601	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	2429		07/01/2020/Load	2020-21	Board-Approved	Original	Bu	24.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	455	No Jrnl Ref	10/31/2020/Worker's	Comp for	October	2020/Oct20	Pa	0.00	0.00	0.00	0.00	7.46		
Number of Transactions 2										Totals	16.54	24.00	0.00	0.00	7.46	
Number of Transactions 7										Account	Totals 3000s	212.85	225.00	0.00	0.00	12.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	1205		07/01/2020/Load	2020-21	Board-Approved	Original	Bu	16,913.00	0.00	0.00	0.00	0.00		
07/07/2020	PO_RAEXP	RCV518384	1	P0000368935	OPR-177015	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-17.34		
07/07/2020	PO_RAEXP	RCV518384	1	P0000368935	OPR-177015	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-1.34		
07/07/2020	PO_RAEXP	RCV518384	2	P0000368935	OPR-177015	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-11.67		
07/07/2020	PO_RAEXP	RCV518384	2	P0000368935	OPR-177015	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-0.90		
07/07/2020	PO_RAEXP	RCV518384	3	P0000368935	OPR-177015	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-8.82		
07/07/2020	PO_RAEXP	RCV518384	3	P0000368935	OPR-177015	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-0.68		
07/07/2020	PO_RAEXP	RCV518464	1	P0000368935	OPR-177015	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-9.84		
07/07/2020	PO_RAEXP	RCV518464	1	P0000368935	OPR-177015	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-0.76		
07/07/2020	PO_RAEXP	RCV518464	2	P0000368935	OPR-177015	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-22.70		
07/07/2020	PO_RAEXP	RCV518464	2	P0000368935	OPR-177015	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-1.76		
07/07/2020	PO_RAEXP	RCV518682	1	P0000368935	OPR-102869	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-4.28		
07/07/2020	PO_RAEXP	RCV518682	1	P0000368935	OPR-102869	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-0.33		
07/07/2020	PO_RAEXP	RCV519064	1	P0000368935	OPR-167435	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-7.52		
07/07/2020	PO_RAEXP	RCV519064	1	P0000368935	OPR-167435	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-0.58		
07/07/2020	PO_RAEXP	RCV519064	2	P0000368935	OPR-167435	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-4.08		
07/07/2020	PO_RAEXP	RCV519064	2	P0000368935	OPR-167435	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-0.32		
07/07/2020	PO_RAEXP	RCV519064	3	P0000368935	OPR-167435	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-25.95		
07/07/2020	PO_RAEXP	RCV519064	3	P0000368935	OPR-167435	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-2.01		
07/07/2020	PO_RAEXP	RCV519513	1	P0000368935	OPR-122446	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-28.59		
07/07/2020	PO_RAEXP	RCV519513	1	P0000368935	OPR-122446	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-2.22		
07/07/2020	PO_RAEXP	RCV519718	1	P0000368935	OPR-102869	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-1.36		
07/07/2020	PO_RAEXP	RCV519718	1	P0000368935	OPR-102869	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-0.11		
07/07/2020	PO_RAEXP	RCV521379	1	P0000368935	OPR-122446	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-6.20		
07/07/2020	PO_RAEXP	RCV521379	1	P0000368935	OPR-122446	FREY	SCIENTIFI			0.00	0.00	0.00	0.00	-0.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368935	1	No REQ.	FREY SCIENTIFI/FUNNEL PP UTILITY 8 OZ 108MM TOP DI		0.00		0.00
07/09/2020	PO_POENC	0000368935	1	No REQ.	FREY SCIENTIFI/FUNNEL PP UTILITY 8 OZ 108MM TOP DI		0.00		10.60
07/09/2020	PO_POENC	0000368935	1	No REQ.	FREY SCIENTIFI/FUNNEL PP UTILITY 8 OZ 108MM TOP DI		0.00		10.60
07/09/2020	PO_POENC	0000368935	1	No REQ.	FREY SCIENTIFI/FUNNEL PP UTILITY 8 OZ 108MM TOP DI		0.00		-10.60
07/09/2020	PO_POENC	0000368935	3	No REQ.	FREY SCIENTIFI/MEASURING CUP - 1-1/2 CUP SIZE - PL		0.00		-8.10
07/09/2020	PO_POENC	0000368935	3	No REQ.	FREY SCIENTIFI/MEASURING CUP - 1-1/2 CUP SIZE - PL		0.00		0.00
07/09/2020	PO_POENC	0000368935	13	No REQ.	FREY SCIENTIFI/CHALK DUSTLESS ASSORTED PACK OF 12		0.00		3.12
07/09/2020	PO_POENC	0000368935	11	No REQ.	FREY SCIENTIFI/SOIL POTTING 8 POUNDS		0.00		24.46
07/09/2020	PO_POENC	0000368935	12	No REQ.	FREY SCIENTIFI/SAX PAPER CLAY 1 LB		0.00		27.96
07/09/2020	PO_POENC	0000368935	12	No REQ.	FREY SCIENTIFI/SAX PAPER CLAY 1 LB		0.00		27.96
07/09/2020	PO_POENC	0000368935	12	No REQ.	FREY SCIENTIFI/SAX PAPER CLAY 1 LB		0.00		-27.96
07/09/2020	PO_POENC	0000368935	12	No REQ.	FREY SCIENTIFI/SAX PAPER CLAY 1 LB		0.00		0.00
07/09/2020	PO_POENC	0000368935	13	No REQ.	FREY SCIENTIFI/CHALK DUSTLESS ASSORTED PACK OF 12		0.00		-3.12
07/09/2020	PO_POENC	0000368935	10	No REQ.	FREY SCIENTIFI/ARM AND HAMMER BAKING SODA 1 LB		0.00		4.61
07/09/2020	PO_POENC	0000368935	10	No REQ.	FREY SCIENTIFI/ARM AND HAMMER BAKING SODA 1 LB		0.00		4.61
07/09/2020	PO_POENC	0000368935	10	No REQ.	FREY SCIENTIFI/ARM AND HAMMER BAKING SODA 1 LB		0.00		-4.61
07/09/2020	PO_POENC	0000368935	11	No REQ.	FREY SCIENTIFI/SOIL POTTING 8 POUNDS		0.00		-24.46
07/09/2020	PO_POENC	0000368935	11	No REQ.	FREY SCIENTIFI/SOIL POTTING 8 POUNDS		0.00		0.00
07/09/2020	PO_POENC	0000368935	11	No REQ.	FREY SCIENTIFI/SOIL POTTING 8 POUNDS		0.00		24.46
07/09/2020	PO_POENC	0000368935	8	No REQ.	FREY SCIENTIFI/ZIPLOC STORAGE BAG SANDWICH CASE OF		0.00		0.00
07/09/2020	PO_POENC	0000368935	9	No REQ.	FREY SCIENTIFI/RUBBERBAND BIG 48/PK ALL00699		0.00		-9.50
07/09/2020	PO_POENC	0000368935	9	No REQ.	FREY SCIENTIFI/RUBBERBAND BIG 48/PK ALL00699		0.00		0.00
07/09/2020	PO_POENC	0000368935	9	No REQ.	FREY SCIENTIFI/RUBBERBAND BIG 48/PK ALL00699		0.00		9.50
07/09/2020	PO_POENC	0000368935	9	No REQ.	FREY SCIENTIFI/RUBBERBAND BIG 48/PK ALL00699		0.00		9.50
07/09/2020	PO_POENC	0000368935	10	No REQ.	FREY SCIENTIFI/ARM AND HAMMER BAKING SODA 1 LB		0.00		0.00
07/09/2020	PO_POENC	0000368935	7	No REQ.	FREY SCIENTIFI/CUP COLD 160 OZ GJ058230 PACK OF 25		0.00		12.57
07/09/2020	PO_POENC	0000368935	7	No REQ.	FREY SCIENTIFI/CUP COLD 160 OZ GJ058230 PACK OF 25		0.00		12.57
07/09/2020	PO_POENC	0000368935	7	No REQ.	FREY SCIENTIFI/CUP COLD 160 OZ GJ058230 PACK OF 25		0.00		-12.57
07/09/2020	PO_POENC	0000368935	8	No REQ.	FREY SCIENTIFI/ZIPLOC STORAGE BAG SANDWICH CASE OF		0.00		30.81
07/09/2020	PO_POENC	0000368935	8	No REQ.	FREY SCIENTIFI/ZIPLOC STORAGE BAG SANDWICH CASE OF		0.00		30.81
07/09/2020	PO_POENC	0000368935	8	No REQ.	FREY SCIENTIFI/ZIPLOC STORAGE BAG SANDWICH CASE OF		0.00		-30.81
07/09/2020	PO_POENC	0000368935	5	No REQ.	FREY SCIENTIFI/BOTTLE SPRAY W/TRIGGER 16 OZ		0.00		6.68
07/09/2020	PO_POENC	0000368935	6	No REQ.	FREY SCIENTIFI/CUP16OZ CLEAR DXCEPET16DXPK		0.00		18.68
07/09/2020	PO_POENC	0000368935	6	No REQ.	FREY SCIENTIFI/CUP16OZ CLEAR DXCEPET16DXPK		0.00		-18.68
07/09/2020	PO_POENC	0000368935	6	No REQ.	FREY SCIENTIFI/CUP16OZ CLEAR DXCEPET16DXPK		0.00		0.00
07/09/2020	PO_POENC	0000368935	6	No REQ.	FREY SCIENTIFI/CUP16OZ CLEAR DXCEPET16DXPK		0.00		18.68
07/09/2020	PO_POENC	0000368935	7	No REQ.	FREY SCIENTIFI/CUP COLD 160 OZ GJ058230 PACK OF 25		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000368935	3	No REQ.	FREY SCIENTIFI/MEASURING CUP - 1-1/2 CUP SIZE - PL		0.00		0.00
07/09/2020	PO_POENC	0000368935	3	No REQ.	FREY SCIENTIFI/MEASURING CUP - 1-1/2 CUP SIZE - PL		0.00		0.00
07/09/2020	PO_POENC	0000368935	4	No REQ.	FREY SCIENTIFI/SWABS ART AND CRAFT 6 INCH PACK OF		0.00		-5.86
07/09/2020	PO_POENC	0000368935	4	No REQ.	FREY SCIENTIFI/SWABS ART AND CRAFT 6 INCH PACK OF		0.00		-1.42
07/09/2020	PO_POENC	0000368935	4	No REQ.	FREY SCIENTIFI/SWABS ART AND CRAFT 6 INCH PACK OF		0.00		5.86
07/09/2020	PO_POENC	0000368935	4	No REQ.	FREY SCIENTIFI/SWABS ART AND CRAFT 6 INCH PACK OF		0.00		5.86
07/18/2020	AP_VOUCHER	01138956	1	P0000368935	FREY SCIENTIFI/BOTTLE SPRAY W/TRIGGER 16 OZ		0.00		-6.68
07/18/2020	AP_VOUCHER	01138956	1	P0000368935	FREY SCIENTIFI/BOTTLE SPRAY W/TRIGGER 16 OZ		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	1	P0000368935	FREY SCIENTIFI/CUP16OZ CLEAR DXCEPET16DXPK		0.00		-18.68
07/18/2020	AP_VOUCHER	01138961	1	P0000368935	FREY SCIENTIFI/CUP16OZ CLEAR DXCEPET16DXPK		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	2	P0000368935	FREY SCIENTIFI/CUP COLD 160 OZ GJ058230 PACK		0.00		-12.57
07/18/2020	AP_VOUCHER	01138961	2	P0000368935	FREY SCIENTIFI/CUP COLD 160 OZ GJ058230 PACK		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	3	P0000368935	FREY SCIENTIFI/RUBBERBAND BIG 48/PK ALL00699		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	9	P0000368935	FREY SCIENTIFI/SWABS ART AND CRAFT 6 INCH PAC		0.00		-4.44
07/18/2020	AP_VOUCHER	01138961	10	P0000368935	FREY SCIENTIFI/SAX PAPER CLAY 1 LB		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	10	P0000368935	FREY SCIENTIFI/SAX PAPER CLAY 1 LB		0.00		-27.96
07/18/2020	AP_VOUCHER	01138961	6	P0000368935	FREY SCIENTIFI/ZIPLOC STORAGE BAG SANDWICH CA		0.00		-30.81
07/18/2020	AP_VOUCHER	01138961	7	P0000368935	FREY SCIENTIFI/ARM AND HAMMER BAKING SODA 1 L		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	7	P0000368935	FREY SCIENTIFI/ARM AND HAMMER BAKING SODA 1 L		0.00		-4.61
07/18/2020	AP_VOUCHER	01138961	8	P0000368935	FREY SCIENTIFI/MEASURING CUP - 1-1/2 CUP SIZE		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	8	P0000368935	FREY SCIENTIFI/MEASURING CUP - 1-1/2 CUP SIZE		0.00		-8.10
07/18/2020	AP_VOUCHER	01138961	9	P0000368935	FREY SCIENTIFI/SWABS ART AND CRAFT 6 INCH PAC		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	3	P0000368935	FREY SCIENTIFI/RUBBERBAND BIG 48/PK ALL00699		0.00		-9.50
07/18/2020	AP_VOUCHER	01138961	4	P0000368935	FREY SCIENTIFI/FUNNEL PP UTILITY 8 OZ 108MM T		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	4	P0000368935	FREY SCIENTIFI/FUNNEL PP UTILITY 8 OZ 108MM T		0.00		-10.60
07/18/2020	AP_VOUCHER	01138961	5	P0000368935	FREY SCIENTIFI/SOIL POTTING 8 POUNDS		0.00		0.00
07/18/2020	AP_VOUCHER	01138961	5	P0000368935	FREY SCIENTIFI/SOIL POTTING 8 POUNDS		0.00		-24.46
07/18/2020	AP_VOUCHER	01138961	6	P0000368935	FREY SCIENTIFI/ZIPLOC STORAGE BAG SANDWICH CA		0.00		0.00
09/01/2020	GL_BD_JRNL	0000453220	1		09/01/2020/Transfer of appropriations within 0141		-844.00		0.00
09/11/2020	GL_BD_JRNL	0000453571	1		08/31/2020/Transfer appropriations for Hawthorne (-1,692.00		0.00
09/16/2020	PO_POENC	0000372138	1	RREQ450646	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		142.23
09/16/2020	PO_POENC	0000372138	1	RREQ450646	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		142.23
09/16/2020	PO_POENC	0000372138	1	RREQ450646	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
09/16/2020	PO_POENC	0000372138	1	RREQ450646	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-142.23
09/16/2020	PO_POENC	0000372138	1	RREQ450646	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
09/16/2020	REQ_PREENC	REQ450646	1		Staples Contract & Commercial Inc/163266/Staples P		0.00		132.00
09/16/2020	REQ_PREENC	REQ450646	1		Staples Contract & Commercial Inc/163266/Staples P		0.00		132.00

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

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		
0141	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies	
09/16/2020	REQ_PREENC	REQ450646	1		Staples Contract & Commercial Inc/163266/Staples P		0.00		-132.00	0.00
09/17/2020	AP_VOUCHER	01147359	1	P0000372138	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	142.23
09/17/2020	AP_VOUCHER	01147359	1	P0000372138	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-142.23
09/21/2020	GL_BD_JRNL	0000453981	1		09/21/2020/Transfer appropriations for Hawthorne (-420.00		0.00	0.00
10/02/2020	GL_BD_JRNL	0000454384	1		09/25/2020/Transfer appropriations for Hawthorne (-861.00		0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1005	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	186.20
10/12/2020	GL_JOURNAL	PCD0454727	1030	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	908.24
10/12/2020	GL_JOURNAL	PCD0454727	1031	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	21.52
10/12/2020	GL_JOURNAL	PCD0454727	1363	STUDIES WE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	231.29
10/12/2020	GL_JOURNAL	PCD0454727	1364	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	255.60
10/12/2020	GL_JOURNAL	PCD0454727	1301	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	404.96
10/12/2020	GL_JOURNAL	PCD0454727	1198	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	15.06
10/12/2020	GL_JOURNAL	PCD0454727	1199	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	23.68
10/12/2020	GL_JOURNAL	PCD0454727	1200	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	80.73
10/12/2020	GL_JOURNAL	PCD0454727	1248	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	42.00
10/12/2020	GL_JOURNAL	PCD0454727	1260	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	493.04
10/12/2020	GL_JOURNAL	PCD0454727	1261	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	-493.04
10/12/2020	GL_JOURNAL	PCD0454727	1060	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	906.54
10/12/2020	GL_JOURNAL	PCD0454727	1061	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	64.56
10/12/2020	GL_JOURNAL	PCD0454727	1087	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	10.76
10/12/2020	GL_JOURNAL	PCD0454727	1111	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	201.02
10/12/2020	GL_JOURNAL	PCD0454727	1143	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	73.24
10/12/2020	GL_JOURNAL	PCD0454727	1032	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	295.94
10/12/2020	GL_JOURNAL	PCD0454727	1055	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	96.03
10/12/2020	GL_JOURNAL	PCD0454727	1056	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	102.54
10/12/2020	GL_JOURNAL	PCD0454727	1057	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	32.86
10/12/2020	GL_JOURNAL	PCD0454727	1058	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	396.11
10/12/2020	GL_JOURNAL	PCD0454727	1059	OFFICE SOL	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	52.85
10/15/2020	PO_POENC	0000373238	1	RREQ452025	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	39.87
10/15/2020	PO_POENC	0000373238	1	RREQ452025	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	39.87
10/15/2020	PO_POENC	0000373238	1	RREQ452025	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00
10/15/2020	PO_POENC	0000373238	1	RREQ452025	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-39.87
10/15/2020	PO_POENC	0000373238	1	RREQ452025	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-37.00	0.00
10/15/2020	PO_POENC	0000373238	2	RREQ452025	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		-43.47	0.00
10/15/2020	PO_POENC	0000373238	2	RREQ452025	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		0.00	46.84
10/15/2020	PO_POENC	0000373238	2	RREQ452025	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		0.00	46.84
10/15/2020	PO_POENC	0000373238	2	RREQ452025	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/15/2020	PO_POENC	0000373238	2	RREQ452025	STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B				0.00		0.00	-46.84	0.00
10/15/2020	REQ_PREENC	REQ452025	1		Staples Contract & Commercial Inc/163266/Crayola W				0.00		37.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452025	1		Staples Contract & Commercial Inc/163266/Crayola W				0.00		37.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452025	1		Staples Contract & Commercial Inc/163266/Crayola W				0.00		-37.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452025	2		Staples Contract & Commercial Inc/163266/CLI Zippe				0.00		43.47	0.00	0.00
10/15/2020	REQ_PREENC	REQ452025	2		Staples Contract & Commercial Inc/163266/CLI Zippe				0.00		43.47	0.00	0.00
10/15/2020	REQ_PREENC	REQ452025	2		Staples Contract & Commercial Inc/163266/CLI Zippe				0.00		-43.47	0.00	0.00
10/15/2020	REQ_PREENC	REQ452050	1		Staples Contract & Commercial Inc/163266/U Brands				0.00		31.16	0.00	0.00
10/15/2020	REQ_PREENC	REQ452050	2		Staples Contract & Commercial Inc/163266/Crayola W				0.00		40.70	0.00	0.00
10/15/2020	REQ_PREENC	REQ452050	2		Staples Contract & Commercial Inc/163266/Crayola W				0.00		40.70	0.00	0.00
10/15/2020	REQ_PREENC	REQ452050	2		Staples Contract & Commercial Inc/163266/Crayola W				0.00		-40.70	0.00	0.00
10/16/2020	PO_POENC	0000373275	1	RREQ452050	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	33.57	0.00
10/16/2020	PO_POENC	0000373275	1	RREQ452050	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	33.57	0.00
10/16/2020	PO_POENC	0000373275	1	RREQ452050	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	0.00	0.00
10/16/2020	PO_POENC	0000373275	1	RREQ452050	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		0.00	-33.57	0.00
10/16/2020	PO_POENC	0000373275	1	RREQ452050	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00		-31.16	0.00	0.00
10/16/2020	PO_POENC	0000373275	2	RREQ452050	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	43.85	0.00
10/16/2020	PO_POENC	0000373275	2	RREQ452050	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	-43.85	0.00
10/16/2020	PO_POENC	0000373275	2	RREQ452050	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		-40.70	0.00	0.00
10/19/2020	AP_VOUCHER	01151580	1	P0000373238	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	0.00	17.94
10/19/2020	AP_VOUCHER	01151580	1	P0000373238	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	-17.94	0.00
10/23/2020	AP_VOUCHER	01152696	1	P0000373275	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	0.00	33.57
10/23/2020	AP_VOUCHER	01152696	1	P0000373275	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	-33.57	0.00
10/23/2020	AP_VOUCHER	01152697	1	P0000373238	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	0.00	21.93
10/23/2020	AP_VOUCHER	01152697	1	P0000373238	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	-21.93	0.00
10/29/2020	AP_VOUCHER	01153680	2	P0000373238	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea				0.00		0.00	0.00	46.84
10/29/2020	AP_VOUCHER	01153680	2	P0000373238	STAPLES DC-001/CLI Zipper Vinyl Pouches Clea				0.00		0.00	-46.84	0.00
11/05/2020	GL_BD_JRNL	0000455924	1		10/31/2020/Transfer of appropriations for Hawthorn				-175.00		0.00	0.00	0.00
11/10/2020	GL_JOURNAL	UTX0456186	110	TEACHERSPA	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020				0.00		0.00	0.00	4.11
11/11/2020	GL_JOURNAL	PCD0456305	952	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	94.40
11/11/2020	GL_JOURNAL	PCD0456305	1208	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	16.14
11/11/2020	GL_JOURNAL	PCD0456305	1265	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	43.08
11/11/2020	GL_JOURNAL	PCD0456305	1123	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	32.28
11/11/2020	GL_JOURNAL	PCD0456305	1124	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	-38.78
11/11/2020	GL_JOURNAL	PCD0456305	1080	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	53.86
11/11/2020	GL_JOURNAL	PCD0456305	1081	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	64.62
11/11/2020	GL_JOURNAL	PCD0456305	1122	SOUTHWEST	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	22.69

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

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				
0141	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
11/11/2020	GL_JOURNAL	PCD0456305	1018	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	38.21
11/11/2020	GL_JOURNAL	PCD0456305	1019	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	32.31
11/11/2020	GL_JOURNAL	PCD0456305	1020	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	27.91
11/11/2020	GL_JOURNAL	PCD0456305	1054	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	182.72
11/11/2020	GL_JOURNAL	PCD0456305	1055	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	72.84
11/11/2020	GL_JOURNAL	PCD0456305	1056	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	28.00
11/11/2020	GL_JOURNAL	PCD0456305	987	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	40.40
11/11/2020	GL_JOURNAL	PCD0456305	988	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	45.24
11/11/2020	GL_JOURNAL	PCD0456305	989	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	386.40
11/11/2020	GL_JOURNAL	PCD0456305	990	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	7.53
11/11/2020	GL_JOURNAL	PCD0456305	991	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	132.54
11/11/2020	GL_JOURNAL	PCD0456305	992	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	134.43
11/11/2020	GL_JOURNAL	PCD0456305	981	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	51.72
11/11/2020	GL_JOURNAL	PCD0456305	982	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	14.00
11/11/2020	GL_JOURNAL	PCD0456305	983	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	38.78
11/11/2020	GL_JOURNAL	PCD0456305	984	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	150.46
11/11/2020	GL_JOURNAL	PCD0456305	985	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	157.22
11/11/2020	GL_JOURNAL	PCD0456305	986	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	12.92
11/11/2020	GL_JOURNAL	PCD0456305	962	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	64.29
11/11/2020	GL_JOURNAL	PCD0456305	1161	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	38.78
11/11/2020	GL_JOURNAL	PCD0456305	1183	TEACHERSPA	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	53.00
11/11/2020	GL_JOURNAL	PCD0456305	1057	TARGET.COM	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	39.18
11/11/2020	GL_JOURNAL	PCD0456305	1068	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	64.62
11/11/2020	GL_JOURNAL	PCD0456305	964	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	20.42
11/11/2020	GL_JOURNAL	PCD0456305	965	REALLY GOO	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	69.10
11/11/2020	GL_JOURNAL	PCD0456305	979	SCHOLASTIC	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	748.86
11/11/2020	GL_JOURNAL	PCD0456305	980	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September	16 2020 t		0.00	0.00	0.00	212.03
12/21/2020	GL_JOURNAL	PCD0458238	935	LEARNING R	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	39.24
12/21/2020	GL_JOURNAL	PCD0458238	887	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	261.25
12/21/2020	GL_JOURNAL	PCD0458238	888	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	114.40
12/21/2020	GL_JOURNAL	PCD0458238	889	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	125.84
12/21/2020	GL_JOURNAL	PCD0458238	890	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	143.00
12/21/2020	GL_JOURNAL	PCD0458238	891	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	200.20
12/21/2020	GL_JOURNAL	PCD0458238	892	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	148.72
12/21/2020	GL_JOURNAL	PCD0458238	1034	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	-6.44
12/21/2020	GL_JOURNAL	PCD0458238	1058	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	6.44
12/21/2020	GL_JOURNAL	PCD0458238	1068	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October	16 2020 thr		0.00	0.00	0.00	158.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
12/21/2020	GL_JOURNAL	PCD0458238	1073	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	4.17
12/21/2020	GL_JOURNAL	PCD0458238	936	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	40.91
12/21/2020	GL_JOURNAL	PCD0458238	937	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	25.60
12/21/2020	GL_JOURNAL	PCD0458238	953	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	-64.62
12/21/2020	GL_JOURNAL	PCD0458238	961	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	47.94
12/21/2020	GL_JOURNAL	PCD0458238	966	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	6.44
12/21/2020	GL_JOURNAL	PCD0458238	975	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	4.30
12/21/2020	GL_JOURNAL	PCD0458238	893	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	309.93
12/21/2020	GL_JOURNAL	PCD0458238	894	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	4.14
12/21/2020	GL_JOURNAL	PCD0458238	895	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	31.24
12/21/2020	GL_JOURNAL	PCD0458238	896	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	12.91
12/21/2020	GL_JOURNAL	PCD0458238	862	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	-43.08
12/21/2020	GL_JOURNAL	PCD0458238	863	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	14.00
12/21/2020	GL_JOURNAL	PCD0458238	864	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	112.02
12/21/2020	GL_JOURNAL	PCD0458238	876	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	59.92
12/21/2020	GL_JOURNAL	PCD0458238	886	SCHOLASTIC	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	108.90
12/21/2020	GL_JOURNAL	PCD0458238	992	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	0.00	4.84
01/12/2021	GL_JOURNAL	PCD0458664	1342	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	47.18
01/12/2021	GL_JOURNAL	PCD0458664	1210	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	16.91
01/12/2021	GL_JOURNAL	PCD0458664	1222	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	45.21
01/12/2021	GL_JOURNAL	PCD0458664	1223	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	22.63
01/12/2021	GL_JOURNAL	PCD0458664	1238	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	198.14
01/12/2021	GL_JOURNAL	PCD0458664	1239	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020	th	0.00	0.00	0.00	21.44
02/16/2021	GL_JOURNAL	PCD0460213	597	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020	th	0.00	0.00	0.00	51.28
03/10/2021	GL_JOURNAL	PCD0461286	1092	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	14.97
03/10/2021	GL_JOURNAL	PCD0461286	1106	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	14.00
03/10/2021	GL_JOURNAL	PCD0461286	1124	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	223.67
03/10/2021	GL_JOURNAL	PCD0461286	1125	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	16.58
03/10/2021	GL_JOURNAL	PCD0461286	1161	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	50.53
03/10/2021	GL_JOURNAL	PCD0461286	1173	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	23.28
03/10/2021	GL_JOURNAL	PCD0461286	980	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	10.67
03/10/2021	GL_JOURNAL	PCD0461286	1026	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	112.00
03/10/2021	GL_JOURNAL	PCD0461286	1047	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	56.11
03/10/2021	GL_JOURNAL	PCD0461286	1089	TARGET	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	47.37
03/10/2021	GL_JOURNAL	PCD0461286	1090	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	22.68
03/10/2021	GL_JOURNAL	PCD0461286	1091	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	14.00
03/17/2021	REQ PREENC	REQ458897	1		Staples Contract & Commercial Inc/100516/TRU RED C			0.00	174.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/17/2021	PO_POENC	0000377899	1	RREQ458897	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00		
03/17/2021	PO_POENC	0000377899	1	RREQ458897	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-174.20	0.00		
03/19/2021	REQ_PREENC	REQ459143	1		School Specialty Supply/163266/LAP TRAY GREEN EACH		0.00	207.80	0.00		
03/19/2021	REQ_PREENC	REQ459143	2		School Specialty Supply/163266/LAP TRAY BLUE EACH		0.00	155.85	0.00		
03/19/2021	REQ_PREENC	REQ459143	3		School Specialty Supply/163266/LAP TRAY HOT PINK E		0.00	155.85	0.00		
03/19/2021	AP_VOUCHER	01171969	1	P0000377899	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00		
03/19/2021	AP_VOUCHER	01171969	1	P0000377899	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-187.70		
03/19/2021	PO_POENC	0000378073	1	RREQ459143	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00	0.00	223.90		
03/19/2021	PO_POENC	0000378073	1	RREQ459143	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00	-207.80	0.00		
03/19/2021	PO_POENC	0000378073	2	RREQ459143	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00	0.00	167.93		
03/19/2021	PO_POENC	0000378073	2	RREQ459143	SCHOOL SPECIAL/LAP TRAY BLUE EACH		0.00	-155.85	0.00		
03/19/2021	PO_POENC	0000378073	3	RREQ459143	SCHOOL SPECIAL/LAP TRAY HOT PINK EACH		0.00	0.00	167.93		
03/19/2021	PO_POENC	0000378073	3	RREQ459143	SCHOOL SPECIAL/LAP TRAY HOT PINK EACH		0.00	-155.85	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	485	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	511	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	512	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	638	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	654	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	655	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	690	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	513	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	527	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	582	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	583	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	587	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	637	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	462	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	463	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	428	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	438	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	439	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	440	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	460	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	461	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
Number of Transactions 281						Totals	-35.09	12,921.00	0.00	559.76	12,396.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						

Number of Transactions 281	Account	Totals 4000s	-35.09	12,921.00	0.00	559.76	12,396.33				
<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>			
0141	09800	00	5209	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local											
04/09/2021	GL_BD_JRNL	0000462347	6	03/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	484	QGV*JUNIOR	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	243.00

Number of Transactions 2	Totals		-243.00	0.00	0.00	0.00	243.00				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	09800	00	5733	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1206	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,000.00	0.00	0.00	0.00	
03/16/2021	REQ_PREENC	REQ458780	1	DD Office Products Inc/100516/PAPER XEROGRAPHIC 8-			0.00	949.20	0.00	0.00	
03/19/2021	CM_TRNXTN	0000007640	27716	000000000000007640 RREQ458780 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	949.20	
03/19/2021	CM_TRNXTN	0000007640	27716	000000000000007640 RREQ458780 PAPER XEROGRAPHIC 8			0.00	-949.20	0.00	0.00	

Number of Transactions 4	Totals		2,050.80	3,000.00	0.00	0.00	949.20				
<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>			
0141	09800	00	5735	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip											
07/01/2020	GL_BD_JRNL	ORG0449531	1207	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,300.00	0.00	0.00	0.00	

Number of Transactions 1	Totals		2,300.00	2,300.00	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>			
0141	09800	00	5841	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
09/01/2020	GL_BD_JRNL	0000453220	2	09/01/2020/Transfer of appropriations within 0141			844.00	0.00	0.00	0.00	
09/11/2020	GL_BD_JRNL	0000453571	2	08/31/2020/Transfer appropriations for Hawthorne (1,692.00	0.00	0.00	0.00	
09/21/2020	GL_BD_JRNL	0000453981	2	09/21/2020/Transfer appropriations for Hawthorne (420.00	0.00	0.00	0.00	
10/02/2020	GL_BD_JRNL	0000454384	2	09/25/2020/Transfer appropriations for Hawthorne (861.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1144	BRAININGCA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	495.00
10/12/2020	GL_JOURNAL	PCD0454727	1302	LALILO INC	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	844.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	09800	00	5841	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
10/12/2020	GL_JOURNAL	PCD0454727	1316	PADLET* PA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1320	CLASSKICK.	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1345	PADLET* PA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1270	GENERATION	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		
11/05/2020	GL_BD_JRNL	0000455924	2		10/31/2020/Transfer of appropriations for Hawthorn				175.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	963	LALILO INC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	1159	QUIZIZZ IN	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	1160	PEARDECK.C	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	1079	PADLET* PA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	1017	BRAINPOP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	861	EDUCATIONC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	905	PEARDECK.C	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00		
01/12/2021	GL_JOURNAL	PCD0458664	1247	PADLET* PA	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00		
Number of Transactions 19						Totals	60.06	3,992.00	0.00	0.00	3,931.94	
Number of Transactions 26						Account	Totals 5000s	4,167.86	9,292.00	0.00	0.00	5,124.14
Number of Transactions 316						Resource	Totals 09800	5,038.44	23,443.00	0.00	559.76	17,844.80
<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>				
0141	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	5002		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,000.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
11/20/2020	GL_JOURNAL	0000456986	1	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho				0.00	0.00		
11/20/2020	GL_JOURNAL	0000456986	6	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho				0.00	0.00		
11/20/2020	GL_JOURNAL	0000456986	11	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	76	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00		
Number of Transactions 7						Totals	8,895.28	11,000.00	0.00	0.00	2,104.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	30100	00	1192	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr	
07/02/2020	GL_BD_JRNL	ORG0449638	5003		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,880.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1688	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,607.92
03/08/2021	GL_JOURNAL	PAY0461136	520	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	1,490.24
Number of Transactions 3					Totals	2,781.84	6,880.00	0.00	0.00	4,098.16

Number of Transactions 10 Account Totals 1000s 11,677.12 17,880.00 0.00 0.00 6,202.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	30100	00	2455	2495	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly	
07/02/2020	GL_BD_JRNL	ORG0449639	1365		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 2000s 500.00 500.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	ORG0449644	2430		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,290.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6744	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	103.89
11/20/2020	GL_JOURNAL	0000456986	12	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho	0.00	0.00	0.00	0.00	-55.00
11/20/2020	GL_JOURNAL	0000456986	7	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho	0.00	0.00	0.00	0.00	-48.89
01/28/2021	GL_JOURNAL	PAY0459296	6846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	90.64
02/25/2021	GL_JOURNAL	PAY0460755	6879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	150.42
03/08/2021	GL_JOURNAL	PAY0461136	1423	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	120.34
04/08/2021	GL_JOURNAL	PAY0462267	1528	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	249.27
Number of Transactions 8					Totals	2,679.33	3,290.00	0.00	0.00	610.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	30100	00	3202	2495	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2431		07/01/2020/Load 2020-21 Board-Approved Original Bu		114.00		0.00	0.00	0.00
Number of Transactions 1						Totals	114.00	114.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	30100	00	3301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2432		07/01/2020/Load 2020-21 Board-Approved Original Bu		259.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	44.31
11/20/2020	GL_JOURNAL	0000456986	8	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00		0.00	0.00	-4.40
11/20/2020	GL_JOURNAL	0000456986	13	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00		0.00	0.00	-4.94
11/20/2020	GL_JOURNAL	0000456986	2	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00		0.00	0.00	-6.63
11/20/2020	GL_JOURNAL	0000456986	3	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00		0.00	0.00	-28.34
01/28/2021	GL_JOURNAL	PAY0459296	11851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	8.15
02/25/2021	GL_JOURNAL	PAY0460755	11918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	37.81
03/08/2021	GL_JOURNAL	PAY0461136	2209	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	21.60
04/08/2021	GL_JOURNAL	PAY0462267	2362	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	22.38
Number of Transactions 10						Totals	169.06	259.00	0.00	0.00	89.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	30100	00	3302	2495	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2433		07/01/2020/Load 2020-21 Board-Approved Original Bu		38.00		0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	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	ORG0449644	2434		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.55
11/20/2020	GL_JOURNAL	0000456986	4	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00		0.00	0.00	-0.23
11/20/2020	GL_JOURNAL	0000456986	14	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00		0.00	0.00	-0.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	30100	00	3501	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
11/20/2020	GL_JOURNAL	0000456986	9	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho					0.00	0.00	0.00	-0.15
01/28/2021	GL_JOURNAL	PAY0459296	30077	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.28
02/25/2021	GL_JOURNAL	PAY0460755	30080	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.29
03/08/2021	GL_JOURNAL	PAY0461136	3408	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.74
04/08/2021	GL_JOURNAL	PAY0462267	3665	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.77
Number of Transactions 9									Totals	5.92	9.00	0.00	3.08

	<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>				
	0141	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	ORG0449644	2435		07/01/2020/Load 2020-21 Board-Approved Original Bu					427.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	456	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	26.23
11/20/2020	GL_JOURNAL	0000456986	10	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho					0.00	0.00	0.00	-7.24
11/20/2020	GL_JOURNAL	0000456986	15	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho					0.00	0.00	0.00	-8.14
11/20/2020	GL_JOURNAL	0000456986	5	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho					0.00	0.00	0.00	-10.85
02/09/2021	GL_JOURNAL	PWC0459847	8433	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	13.41
03/08/2021	GL_JOURNAL	PWC0461158	1034	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	35.62
03/08/2021	GL_JOURNAL	PWC0461158	1035	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	62.33
04/08/2021	GL_JOURNAL	PWC0462277	1076	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	36.89
Number of Transactions 9									Totals	278.75	427.00	0.00	148.25

	<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>				
	0141	30100	00	3602	2495	0000	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2436		07/01/2020/Load 2020-21 Board-Approved Original Bu					12.00	0.00	0.00	0.00
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00

Number of Transactions 39									Account	Totals 3000s	3,297.06	4,149.00	0.00	851.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1208						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		4,624.00		0.00
07/08/2020	PO_POENC	0000355268	6	No REQ.	STAPLES DC-001/Master Lock Key Padlock Each (7D)		0.00		0.00
07/08/2020	PO_POENC	0000355268	6	No REQ.	STAPLES DC-001/Master Lock Key Padlock Each (7D)		0.00		0.00
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-135.80	0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00
08/19/2020	PO_POENC	0000370897	11	RREQ449141	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B		0.00		0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
08/19/2020	PO_POENC	0000370897	10	RREQ449141	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00
08/19/2020	PO_POENC	0000370897	9	RREQ449141	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	101.29	0.00
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	101.29	0.00
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-101.29	0.00
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	101.29	0.00
08/19/2020	PO_POENC	0000370897	8	RREQ449141	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-151.60	0.00
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	151.60	0.00
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-151.60	0.00
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-140.70	0.00	0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	-30.08	0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	-27.92	0.00	0.00
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	151.60	0.00
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	151.60	0.00
08/19/2020	PO_POENC	0000370897	7	RREQ449141	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	30.08	0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	30.08	0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	-30.08	0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	30.08	0.00
08/19/2020	PO_POENC	0000370897	6	RREQ449141	STAPLES DC-001/Crayola Spiral Bound Sketchbook 9"		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-12.28	0.00
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	12.28	0.00
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	-12.28	0.00
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-11.40	0.00	0.00
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	165.50	0.00	0.00
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	178.33	0.00
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	178.33	0.00
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	12.28	0.00
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	12.28	0.00
08/19/2020	PO_POENC	0000370897	5	RREQ449141	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
<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>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>					
0141	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso				0.00	0.00	-178.33	0.00	
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso				0.00	0.00	178.33	0.00	
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso				0.00	0.00	-178.33	0.00	
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso				0.00	-165.50	0.00	0.00	
08/19/2020	PO_POENC	0000370897	4	RREQ449141	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso				0.00	-165.50	0.00	0.00	
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	209.76	0.00	
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00	
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-209.76	0.00	
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00	
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-194.67	0.00	0.00	
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	209.76	0.00	
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	0.00	-515.82	0.00	
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	-478.72	0.00	0.00	
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	-478.72	0.00	0.00	
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	478.72	0.00	0.00	
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	209.76	0.00	
08/19/2020	PO_POENC	0000370897	3	RREQ449141	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-209.76	0.00	
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	-135.80	0.00	0.00	
08/19/2020	PO_POENC	0000370897	1	RREQ449141	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	135.80	0.00	0.00	
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	0.00	515.82	0.00	
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	0.00	-515.82	0.00	
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	0.00	515.82	0.00	
08/19/2020	PO_POENC	0000370897	2	RREQ449141	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	0.00	515.82	0.00	
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K				0.00	-135.80	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K				0.00	135.80	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K				0.00	-135.80	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K				0.00	135.80	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K				0.00	135.80	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han				0.00	-23.79	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han				0.00	23.79	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han				0.00	-23.79	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han				0.00	23.79	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han				0.00	-23.79	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han				0.00	23.79	0.00	0.00	
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han				0.00	-23.79	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	-23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	-55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	-55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	11		Staples Contract & Commercial Inc/163266/Didax Han		0.00	23.79	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	-55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	-55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	-55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G		0.00	-1,116.50	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G		0.00	1,116.50	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G		0.00	-1,116.50	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	10		Staples Contract & Commercial Inc/163266/TRU RED P		0.00	-55.92	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G		0.00	-1,116.50	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G		0.00	1,116.50	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G		0.00	-1,116.50	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G		0.00	1,116.50	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G		0.00	-1,116.50	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G		0.00	1,116.50	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G		0.00	-1,116.50	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	94.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	-94.00	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G		0.00	1,116.50	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G		0.00	1,116.50	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G		0.00	-1,116.50	0.00
08/19/2020	REQ_PREENC	REQ449141	9		Staples Contract & Commercial Inc/163266/TRU RED G		0.00	1,116.50	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	-94.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	94.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	-94.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	94.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	-94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	-94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	8		Staples Contract & Commercial Inc/163266/Simply Ec		0.00	-94.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	140.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	140.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	140.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	140.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	140.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	7		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-140.70	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	-27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	-27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	-27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	-27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	-27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	-27.92	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	-11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	-11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	11.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	-11.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449141	6		Staples Contract & Commercial Inc/163266/Crayola S		0.00	27.92	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	-11.40	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	11.40	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	-11.40	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	11.40	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	-11.40	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	11.40	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	165.50	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	-165.50	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	165.50	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	-165.50	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	-11.40	0.00
08/19/2020	REQ_PREENC	REQ449141	5		Staples Contract & Commercial Inc/163266/BIC Brite		0.00	11.40	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	165.50	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	-165.50	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	165.50	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	-165.50	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	-194.67	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	194.67	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	-194.67	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	165.50	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	165.50	0.00
08/19/2020	REQ_PREENC	REQ449141	4		Staples Contract & Commercial Inc/163266/Crayola J		0.00	-165.50	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	-194.67	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	194.67	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	-194.67	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	194.67	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	-194.67	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	194.67	0.00
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00	478.72	0.00
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00	-478.72	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	194.67	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	194.67	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	-194.67	0.00
08/19/2020	REQ_PREENC	REQ449141	3		Staples Contract & Commercial Inc/163266/TRU RED C		0.00	194.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		-478.72	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		478.72	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		478.72	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		-478.72	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		478.72	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		-478.72	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		135.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		478.72	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		-478.72	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		478.72	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		-478.72	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	2		Staples Contract & Commercial Inc/163266/Crayola C		0.00		478.72	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		-135.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		135.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		-135.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449141	1		Staples Contract & Commercial Inc/163266/Crayola K		0.00		135.80	0.00	0.00
08/21/2020	AP_VOUCHER	01143668	6	P0000370897	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		0.00	0.00	30.08
08/21/2020	AP_VOUCHER	01143668	6	P0000370897	STAPLES DC-001/Crayola Spiral Bound Sketchboo		0.00		0.00	-30.08	0.00
08/22/2020	AP_VOUCHER	01143859	1	P0000370897	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	146.32
08/22/2020	AP_VOUCHER	01143859	1	P0000370897	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-146.32	0.00
08/22/2020	AP_VOUCHER	01143859	2	P0000370897	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	0.00	515.83
08/22/2020	AP_VOUCHER	01143859	2	P0000370897	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	-515.82	0.00
08/22/2020	AP_VOUCHER	01143859	3	P0000370897	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	209.76
08/22/2020	AP_VOUCHER	01143859	3	P0000370897	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-209.76	0.00
08/22/2020	AP_VOUCHER	01143859	10	P0000370897	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00	0.00	60.25
08/22/2020	AP_VOUCHER	01143859	10	P0000370897	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00	-60.25	0.00
08/22/2020	AP_VOUCHER	01143859	5	P0000370897	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	0.00	12.28
08/22/2020	AP_VOUCHER	01143859	5	P0000370897	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	-12.28	0.00
08/22/2020	AP_VOUCHER	01143859	7	P0000370897	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	0.00	151.60
08/22/2020	AP_VOUCHER	01143859	7	P0000370897	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-151.60	0.00
08/22/2020	AP_VOUCHER	01143859	8	P0000370897	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	0.00	101.29
08/22/2020	AP_VOUCHER	01143859	8	P0000370897	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	-101.29	0.00
09/04/2020	AP_VOUCHER	01145696	11	P0000370897	STAPLES DC-001/Didax Hands-On Math Foam Ten B		0.00		0.00	0.00	25.63
09/04/2020	AP_VOUCHER	01145696	11	P0000370897	STAPLES DC-001/Didax Hands-On Math Foam Ten B		0.00		0.00	-25.63	0.00
09/11/2020	AP_VOUCHER	01146508	11	P0000370897	STAPLES DC-001/Didax Hands-On Math Foam Ten B		0.00		0.00	25.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/11/2020	AP_VOUCHER	01146508	11	P0000370897	STAPLES DC-001/Didax Hands-On Math Foam Ten B				0.00		0.00	0.00	-25.63		
09/16/2020	AP_VOUCHER	01147136	7	P0000370897	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	0.00	30.32		
09/16/2020	AP_VOUCHER	01147136	7	P0000370897	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	0.00	0.00		
09/16/2020	AP_VOUCHER	01147138	7	P0000370897	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	0.00	-30.32		
09/16/2020	AP_VOUCHER	01147138	7	P0000370897	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	0.00	0.00		
09/29/2020	AP_VOUCHER	01148951	1	P0000370897	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	-125.42		
09/29/2020	AP_VOUCHER	01148951	1	P0000370897	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	125.42	0.00		
09/29/2020	AP_VOUCHER	01148951	2	P0000370897	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00		0.00	0.00	-45.51		
09/29/2020	AP_VOUCHER	01148951	2	P0000370897	STAPLES DC-001/Crayola Colored Pencils 24/Bo				0.00		0.00	45.50	0.00		
09/29/2020	GL_BD_JRNL	0000454259	16		09/29/2020/Transfer of appropriations for Title I				31.00		0.00	0.00	0.00		
09/30/2020	GL_BD_JRNL	0000454285	16		09/30/2020/Transfer of appropriations to reverse b				-31.00		0.00	0.00	0.00		
09/30/2020	GL_BD_JRNL	CO00454260	16		09/29/2020/Transfer of appropriations for Title I				31.00		0.00	0.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	743	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	229.15		
02/16/2021	GL_JOURNAL	PCD0460213	748	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	75.13		
02/16/2021	GL_JOURNAL	PCD0460213	769	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	13.95		
02/16/2021	GL_JOURNAL	PCD0460213	770	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	68.72		
02/16/2021	GL_JOURNAL	PCD0460213	809	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	53.76		
Number of Transactions 276									Totals	1,579.90	4,655.00	0.00	1,577.91	1,497.19	
0141	30100	00	4304	2495	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies															
12/21/2020	GL_JOURNAL	PCD0458238	1187	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	107.20		
12/22/2020	GL_BD_JRNL	0000458256	10		12/21/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	-107.20	0.00	0.00	0.00	107.20	
Number of Transactions 278									Account	Totals 4000s	1,472.70	4,655.00	0.00	1,577.91	1,604.39
0141	30100	00	5209	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5209 - Conference Local															
07/01/2020	GL_BD_JRNL	ORG0449531	1209		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,000.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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			
0141	30100	00	5209	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5209 - Conference Local													
11/11/2020	GL_JOURNAL	PCD0456305	1412	MATHEMATIC	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t		0.00	0.00	468.00			
03/10/2021	GL_JOURNAL	PCD0461286	1304	WPY*REHAB	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	489.00			
03/10/2021	GL_JOURNAL	PCD0461286	1354	BUREAU OF	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	279.00			
03/10/2021	GL_JOURNAL	PCD0461286	1355	BUREAU OF	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	279.00			
03/10/2021	GL_JOURNAL	PCD0461286	1356	BUREAU OF	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	279.00			
Number of Transactions 6							Totals	4,206.00	6,000.00	0.00	0.00	1,794.00	
Number of Transactions 6							Account	Totals 5000s	4,206.00	6,000.00	0.00	0.00	1,794.00
Number of Transactions 334							Resource	Totals 30100	21,152.88	33,184.00	0.00	1,577.91	10,453.21
0141	30103	00	4304	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1210		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,025.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,025.00	1,025.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,025.00	1,025.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 30103	1,025.00	1,025.00	0.00	0.00	0.00
0141	30106	00	1192	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	5004		07/01/2020/Load 2020-21 Board-Approved	Original Bu		17,401.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	17,401.00	17,401.00	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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 1000s	17,401.00	17,401.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2437		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,202.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,202.00	3,202.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2438		07/01/2020/Load 2020-21 Board-Approved	Original Bu	252.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	252.00	252.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2439		07/01/2020/Load 2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2440		07/01/2020/Load 2020-21 Board-Approved	Original Bu	416.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	416.00	416.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	3,879.00	3,879.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 30106	21,280.00	21,280.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30107	00	1107	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher												
01/15/2021	GL_BD_JRNL	0000458863	132		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,782.47
02/25/2021	GL_JOURNAL	PAY0460755	311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,782.47
03/30/2021	GL_JOURNAL	PAY0461897	312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,782.47
04/15/2021	GL_JOURNAL	ENP0462623	517	PYE	04/15/2021/GL Encumbrance Process/127910 ;Salary f				0.00	0.00	14,347.40	0.00
Number of Transactions 5						Totals		-28,694.81	0.00	0.00	14,347.40	14,347.41

Number of Transactions 5 Account Totals 1000s -28,694.81 0.00 0.00 14,347.40 14,347.41

<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>				
0141	30107	00	3101	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
01/15/2021	GL_BD_JRNL	0000458863	133		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	772.37
02/25/2021	GL_JOURNAL	PAY0460755	6880	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	772.37
03/30/2021	GL_JOURNAL	PAY0461897	7287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	772.37
04/15/2021	GL_JOURNAL	ENP0462623	6737	PYE	04/15/2021/GL Encumbrance Process/127910 ;STRS for				0.00	0.00	2,317.11	0.00
Number of Transactions 5						Totals		-4,634.22	0.00	0.00	2,317.11	2,317.11

<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>				
0141	30107	00	3301	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
01/15/2021	GL_BD_JRNL	0000458863	134		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11852	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	69.37
02/25/2021	GL_JOURNAL	PAY0460755	11919	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	69.37
03/30/2021	GL_JOURNAL	PAY0461897	12564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	69.37
04/15/2021	GL_JOURNAL	ENP0462623	11348	PYE	04/15/2021/GL Encumbrance Process/127910 ;FMED for				0.00	0.00	208.04	0.00
Number of Transactions 5						Totals		-416.15	0.00	0.00	208.04	208.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30107	00	3421	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
01/15/2021	GL_BD_JRNL	0000458863	135		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17024	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	17093	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	18024	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	15979	PYE	04/15/2021/GL Encumbrance Process/127910 ;VISION f				0.00	0.00	28.80	0.00
Number of Transactions 5						Totals		-57.60	0.00	0.00	28.80	28.80
<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>				
0141	30107	00	3441	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
01/15/2021	GL_BD_JRNL	0000458863	136		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21351	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	21389	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	22329	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	20284	PYE	04/15/2021/GL Encumbrance Process/127910 ;DENTAL f				0.00	0.00	252.00	0.00
Number of Transactions 5						Totals		-525.60	0.00	0.00	252.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30107	00	3461	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
01/15/2021	GL_BD_JRNL	0000458863	137		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	25677	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	26626	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	24582	PYE	04/15/2021/GL Encumbrance Process/127910 ;MEDICA f				0.00	0.00	5,259.00	0.00
Number of Transactions 5						Totals		-7,678.20	0.00	0.00	5,259.00	2,419.20
<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>				
0141	30107	00	3501	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
01/15/2021	GL_BD_JRNL	0000458863	138		01/15/2021/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			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	30107	00	3501	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif														
01/28/2021	GL_JOURNAL	PAY0459296	30078	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2.39	
02/25/2021	GL_JOURNAL	PAY0460755	30081	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2.39	
03/30/2021	GL_JOURNAL	PAY0461897	31093	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2.39	
04/15/2021	GL_JOURNAL	ENP0462623	28929	PYE	04/15/2021/GL	Encumbrance Process/127910	;UNEMP fo		0.00	0.00	7.17		0.00	

Number of Transactions 5									Totals	-14.34	0.00	0.00	7.17	7.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	30107	00	3601	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif														
01/15/2021	GL_BD_JRNL	0000458863	139		01/15/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8434	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			0.00	0.00	0.00		114.30	
03/08/2021	GL_JOURNAL	PWC0461158	1036	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00	0.00	0.00		114.30	
04/08/2021	GL_JOURNAL	PWC0462277	1077	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00	0.00	0.00		114.30	
04/15/2021	GL_JOURNAL	ENP0462623	33618	PYE	04/15/2021/GL	Encumbrance Process/127910	;WKRCMP f		0.00	0.00	342.90		0.00	

Number of Transactions 5									Totals	-685.80	0.00	0.00	342.90	342.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	30107	00	3701	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
01/15/2021	GL_BD_JRNL	0000458863	140		01/15/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	711	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00	0.00	0.00		19.37	
03/08/2021	GL_JOURNAL	PRM0461157	8830	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00	0.00	0.00		19.37	
04/08/2021	GL_JOURNAL	PRM0462276	693	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00	0.00	0.00		19.37	
04/15/2021	GL_JOURNAL	ENP0462623	38307	PYE	04/15/2021/GL	Encumbrance Process/127910	;RM01 for		0.00	0.00	58.11		0.00	

Number of Transactions 5									Totals	-116.22	0.00	0.00	58.11	58.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	30107	00	3985	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert													
01/15/2021	GL_BD_JRNL	0000458863	141		01/15/2021/Open	zero dollar strings/			0.00	0.00	0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	35265	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		8.61

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	30107	00	3985	1000	1110	01000	0000	2021	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert							
02/25/2021	GL_JOURNAL	PAY0460755	35273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8.61				
03/30/2021	GL_JOURNAL	PAY0461897	36570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8.61				
04/15/2021	GL_JOURNAL	ENP0462623	42972	PYE	04/15/2021/GL	Encumbrance Process/127910	;LIFE for		0.00	0.00	22.81	0.00				
Number of Transactions 5										Totals	-48.64	0.00	0.00	22.81	25.83	
Number of Transactions 45										Account	Totals 3000s	-14,176.77	0.00	0.00	8,495.94	5,680.83
Number of Transactions 50										Resource	Totals 30107	-42,871.58	0.00	0.00	22,843.34	20,028.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian							
10/28/2020	GL_BD_JRNL	0000455405	2137	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 1										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	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	2138	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00				
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	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	2139	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0141	32100	00	3302	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	32100	00	3431	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	2140	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	32100	00	3451	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	2141	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	32100	00	3471	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	2142	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	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	2143	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0141	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	2144		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0141	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	2145		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0141	32100	00	3995	8100 0000 01000 3812	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	2146		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	
Number of Transactions 9							Account	Totals 3000s	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>					
		0141	32100	00	4301	1000 1110 01000 0000	2021					
		Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
	03/24/2021	GL_BD_JRNL	0000461730	57		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00	0.00	
	04/12/2021	REQ_PREENC	REQ460980	1		Bear Communications Inc/163266/Battery Lithium-Ion		0.00	350.00	0.00	0.00	
	04/12/2021	PO_POENC	0000379527	1	RREQ460980	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-350.00	0.00	0.00	
	04/12/2021	PO_POENC	0000379527	1	RREQ460980	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	377.13	0.00	
	04/15/2021	REQ_PREENC	REQ461561	1		Lakeshore Equipment Company/163266/SE998 Magic Wat		0.00	14.09	0.00	0.00	
	04/15/2021	REQ_PREENC	REQ461561	2		Lakeshore Equipment Company/163266/SE201 Kinetic S		0.00	15.97	0.00	0.00	
	04/15/2021	REQ_PREENC	REQ461561	3		Lakeshore Equipment Company/163266/SE210 Sensory S		0.00	12.21	0.00	0.00	
	04/15/2021	REQ_PREENC	REQ461561	4		Lakeshore Equipment Company/163266/BT128 SuperSafe		0.00	14.09	0.00	0.00	
	04/15/2021	REQ_PREENC	REQ461561	5		Lakeshore Equipment Company/163266/SW430 Water Whi		0.00	25.37	0.00	0.00	
	04/15/2021	REQ_PREENC	REQ461561	6		Lakeshore Equipment Company/163266/EE784 Sift Find		0.00	23.49	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
04/15/2021	REQ_PREENC	REQ461561	13		Lakeshore Equipment Company/163266/HH887 Waterway				0.00		37.59	0.00	0.00
04/15/2021	REQ_PREENC	REQ461561	14		Lakeshore Equipment Company/163266/RR724 Lakeshore				0.00		28.19	0.00	0.00
04/15/2021	REQ_PREENC	REQ461561	7		Lakeshore Equipment Company/163266/EE256 Sift Find				0.00		28.19	0.00	0.00
04/15/2021	REQ_PREENC	REQ461561	8		Lakeshore Equipment Company/163266/PP439 Lakeshore				0.00		75.19	0.00	0.00
04/15/2021	REQ_PREENC	REQ461561	9		Lakeshore Equipment Company/163266/GM887 Hop Squea				0.00		15.03	0.00	0.00
04/15/2021	REQ_PREENC	REQ461561	10		Lakeshore Equipment Company/163266/EE604 Lakeshore				0.00		37.59	0.00	0.00
04/15/2021	REQ_PREENC	REQ461561	11		Lakeshore Equipment Company/163266/VS318 Clean San				0.00		23.49	0.00	0.00
04/15/2021	REQ_PREENC	REQ461561	12		Lakeshore Equipment Company/163266/EE290 Design Bu				0.00		28.19	0.00	0.00
04/15/2021	PO_POENC	0000379903	1	RREQ461561	LAKESHORE CURR/SE998 Magic Water Marbles Multicolor				0.00		0.00	15.18	0.00
04/15/2021	PO_POENC	0000379903	1	RREQ461561	LAKESHORE CURR/SE998 Magic Water Marbles Multicolor				0.00		-14.09	0.00	0.00
04/15/2021	PO_POENC	0000379903	2	RREQ461561	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22Pound				0.00		0.00	17.21	0.00
04/15/2021	PO_POENC	0000379903	2	RREQ461561	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22Pound				0.00		-15.97	0.00	0.00
04/15/2021	PO_POENC	0000379903	3	RREQ461561	LAKESHORE CURR/SE210 Sensory Sand Ice Cream Set				0.00		0.00	13.16	0.00
04/15/2021	PO_POENC	0000379903	3	RREQ461561	LAKESHORE CURR/SE210 Sensory Sand Ice Cream Set				0.00		-12.21	0.00	0.00
04/15/2021	PO_POENC	0000379903	13	RREQ461561	LAKESHORE CURR/HH887 Waterway Pipe Builders				0.00		0.00	40.50	0.00
04/15/2021	PO_POENC	0000379903	13	RREQ461561	LAKESHORE CURR/HH887 Waterway Pipe Builders				0.00		-37.59	0.00	0.00
04/15/2021	PO_POENC	0000379903	14	RREQ461561	LAKESHORE CURR/RR724 Lakeshore Magnetic Fishing Se				0.00		0.00	30.37	0.00
04/15/2021	PO_POENC	0000379903	14	RREQ461561	LAKESHORE CURR/RR724 Lakeshore Magnetic Fishing Se				0.00		-28.19	0.00	0.00
04/15/2021	PO_POENC	0000379903	10	RREQ461561	LAKESHORE CURR/EE604 Lakeshore Big Bubbles Kit				0.00		0.00	40.50	0.00
04/15/2021	PO_POENC	0000379903	10	RREQ461561	LAKESHORE CURR/EE604 Lakeshore Big Bubbles Kit				0.00		-37.59	0.00	0.00
04/15/2021	PO_POENC	0000379903	11	RREQ461561	LAKESHORE CURR/VS318 Clean Sand 25Lb Box				0.00		0.00	25.31	0.00
04/15/2021	PO_POENC	0000379903	11	RREQ461561	LAKESHORE CURR/VS318 Clean Sand 25Lb Box				0.00		-23.49	0.00	0.00
04/15/2021	PO_POENC	0000379903	12	RREQ461561	LAKESHORE CURR/EE290 Design Build Water Blocks				0.00		0.00	30.37	0.00
04/15/2021	PO_POENC	0000379903	12	RREQ461561	LAKESHORE CURR/EE290 Design Build Water Blocks				0.00		-28.19	0.00	0.00
04/15/2021	PO_POENC	0000379903	7	RREQ461561	LAKESHORE CURR/EE256 Sift Find Alphabet Shells				0.00		0.00	30.37	0.00
04/15/2021	PO_POENC	0000379903	7	RREQ461561	LAKESHORE CURR/EE256 Sift Find Alphabet Shells				0.00		-28.19	0.00	0.00
04/15/2021	PO_POENC	0000379903	8	RREQ461561	LAKESHORE CURR/PP439 Lakeshore Water Play Kit				0.00		0.00	81.02	0.00
04/15/2021	PO_POENC	0000379903	8	RREQ461561	LAKESHORE CURR/PP439 Lakeshore Water Play Kit				0.00		-75.19	0.00	0.00
04/15/2021	PO_POENC	0000379903	9	RREQ461561	LAKESHORE CURR/GM887 Hop Squeak Pogo Jumper				0.00		0.00	16.19	0.00
04/15/2021	PO_POENC	0000379903	9	RREQ461561	LAKESHORE CURR/GM887 Hop Squeak Pogo Jumper				0.00		-15.03	0.00	0.00
04/15/2021	PO_POENC	0000379903	4	RREQ461561	LAKESHORE CURR/BT128 SuperSafe Bat Ball				0.00		0.00	15.18	0.00
04/15/2021	PO_POENC	0000379903	4	RREQ461561	LAKESHORE CURR/BT128 SuperSafe Bat Ball				0.00		-14.09	0.00	0.00
04/15/2021	PO_POENC	0000379903	5	RREQ461561	LAKESHORE CURR/SW430 Water Whisks Set of 3				0.00		0.00	27.34	0.00
04/15/2021	PO_POENC	0000379903	5	RREQ461561	LAKESHORE CURR/SW430 Water Whisks Set of 3				0.00		-25.37	0.00	0.00
04/15/2021	PO_POENC	0000379903	6	RREQ461561	LAKESHORE CURR/EE784 Sift Find Number Shells				0.00		0.00	25.31	0.00
04/15/2021	PO_POENC	0000379903	6	RREQ461561	LAKESHORE CURR/EE784 Sift Find Number Shells				0.00		-23.49	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0141	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
Number of Transactions 46									Totals	714.86	1,500.00	0.00	785.14	0.00	
Number of Transactions 46									Account	Totals 4000s	714.86	1,500.00	0.00	785.14	0.00
Number of Transactions 56									Resource	Totals 32100	714.86	1,500.00	0.00	785.14	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0141	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	281	03/26/2021/Transfer of appropriations for Resource						3,586.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	3,586.00	3,586.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,586.00	3,586.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0141	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	282	03/26/2021/Transfer of appropriations for Resource						742.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	742.00	742.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0141	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	283	03/26/2021/Transfer of appropriations for Resource						274.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	274.00	274.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	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	284		03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	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	285		03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 32101	4,690.00	4,690.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
02/10/2021	GL_BD_JRNL	0000460037	87		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3343	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	20,392.56		
Number of Transactions 2							Totals	-20,392.56	0.00	0.00	0.00	20,392.56	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchrr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1038		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3646	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	5,808.44		
Number of Transactions 2							Totals	-5,808.44	0.00	0.00	0.00	5,808.44	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 4						-26,201.00	0.00	0.00	0.00	26,201.00		
Account Totals 1000s												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2039		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	10	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,164.00
Number of Transactions 2						-1,164.00	0.00	0.00	0.00	1,164.00		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2147		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3718	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	672.41
11/30/2020	GL_JOURNAL	PAY0457389	79	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	178.88
12/28/2020	GL_JOURNAL	PAY0458309	3845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	672.41
01/28/2021	GL_JOURNAL	PAY0459296	3867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	672.41
02/25/2021	GL_JOURNAL	PAY0460755	3897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	672.41
03/30/2021	GL_JOURNAL	PAY0461897	4093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	672.41
04/15/2021	GL_JOURNAL	ENP0462623	3259	PYE	04/15/2021/GL Encumbrance Process/100516 ;Salary f				0.00	0.00	2,017.24	0.00
04/18/2021	GL_JOURNAL	SAL0462718	1	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1,164.00
Number of Transactions 9						-4,394.17	0.00	0.00	2,017.24	2,376.93		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	2201	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	560		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1115	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2,748.76
Number of Transactions 2						-2,748.76	0.00	0.00	0.00	2,748.76		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	2451	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	1039		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3819	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	6,361.72
Number of Transactions 2							Totals	-6,361.72	0.00	0.00	0.00	6,361.72
<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>				
0141	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2257		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_BD_JRNL	0000456749	1281		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1979	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	562.78
11/17/2020	GL_JOURNAL	SAL0456779	3609	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	220.01
11/17/2020	GL_JOURNAL	SAL0456779	3811	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	517.32
11/17/2020	GL_JOURNAL	SAL0456779	965	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	484.38
11/18/2020	GL_BD_JRNL	0000456800	857		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	421		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1643		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1559		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5764	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	778.57
12/28/2020	GL_JOURNAL	PAY0458309	5961	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	656.88
Number of Transactions 11							Totals	-3,219.94	0.00	0.00	0.00	3,219.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	2955	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1040		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3965	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	849.47

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly															
Number of Transactions 2									Totals	-849.47	0.00	0.00	0.00	849.47	
Number of Transactions 29									Account	Totals 2000s	-18,738.06	0.00	0.00	2,017.24	16,720.82
0141	32200	00	3101	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
02/10/2021	GL_BD_JRNL	0000460037	88						0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3344	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	3,315.02		
Number of Transactions 2									Totals	-3,315.02	0.00	0.00	0.00	3,315.02	
0141	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	1041						0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4131	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	864.73		
Number of Transactions 2									Totals	-864.73	0.00	0.00	0.00	864.73	
0141	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	1042						0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4529	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	336.51		
Number of Transactions 2									Totals	-336.51	0.00	0.00	0.00	336.51	
0141	32200	00	3202	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	2411		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462718	12	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00			
Number of Transactions 2							Totals	-240.95	0.00	0.00	0.00	240.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	2148		10/28/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9092	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	415	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9341	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9404	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	8726	PYE	04/15/2021/GL Encumbrance Process/100516 ;PERS_A f		0.00		0.00			
04/18/2021	GL_JOURNAL	SAL0462718	3	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00			
Number of Transactions 9							Totals	-909.60	0.00	0.00	417.57	492.03
<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>				
0141	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	561		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1116	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
Number of Transactions 2							Totals	-557.91	0.00	0.00	0.00	557.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/10/2021	GL_BD_JRNL	0000460037	89		12/30/2020/Open zero dollar strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3345	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00			

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

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BUDGET TRANSACTION DETAIL

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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>					
	0141	32200	00	3301	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-295.75	0.00	0.00	0.00	295.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1043		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4807	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	112.48	
Number of Transactions 2									Totals	-112.48	0.00	0.00	0.00	112.48
	<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>					
	0141	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1044		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5190	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	64.98	
Number of Transactions 2									Totals	-64.98	0.00	0.00	0.00	64.98
	<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>					
	0141	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1045		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5191	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	486.68	
Number of Transactions 2									Totals	-486.68	0.00	0.00	0.00	486.68
	<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>					
	0141	32200	00	3302	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1515		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	13	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	72.17	
04/18/2021	GL_JOURNAL	SAL0462718	11	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	16.88	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
Number of Transactions 3							Totals	-89.05	0.00	0.00	0.00	89.05
<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>				
0141	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2149	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	51.59	
11/30/2020	GL_JOURNAL	PAY0457389	736	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	13.68	
12/28/2020	GL_JOURNAL	PAY0458309	14365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	51.59	
01/28/2021	GL_JOURNAL	PAY0459296	14388	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	51.82	
02/25/2021	GL_JOURNAL	PAY0460755	14475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	51.82	
03/30/2021	GL_JOURNAL	PAY0461897	15293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	51.82	
04/15/2021	GL_JOURNAL	ENP0462623	13402	PYE	04/15/2021/GL Encumbrance Process/100516 ;OASDI fo			0.00	0.00	154.32	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	2	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-16.88	
04/18/2021	GL_JOURNAL	SAL0462718	4	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-72.17	
Number of Transactions 10							Totals	-337.59	0.00	0.00	154.32	183.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	3302	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	562	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1117	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	210.84	
Number of Transactions 2							Totals	-210.84	0.00	0.00	0.00	210.84
<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>				
0141	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1516	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1282									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	966	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	37.05	
11/17/2020	GL_JOURNAL	SAL0456779	1981	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	43.07	
11/17/2020	GL_JOURNAL	SAL0456779	3812	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	39.57	
11/17/2020	GL_JOURNAL	SAL0456779	3610	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	16.83	
11/18/2020	GL_BD_JRNL	0000456800	422		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1644		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	859		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1560		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14046	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	59.59	
12/28/2020	GL_JOURNAL	PAY0458309	14367	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	50.25	
Number of Transactions 11							Totals	-246.36	0.00	0.00	0.00	246.36
02/10/2021	GL_BD_JRNL	0000460037	90		12/30/2020	Open zero dollar strings./			0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3346	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00	0.00	28.80	
Number of Transactions 2							Totals	-28.80	0.00	0.00	0.00	28.80
04/15/2021	GL_BD_JRNL	0000462615	1766		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
10/28/2020	GL_BD_JRNL	0000455405	2150		10/28/2020	Open zero dollar strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18706	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1.54	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0141	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19085	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.54	
01/28/2021	GL_JOURNAL	PAY0459296	19084	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.54	
02/25/2021	GL_JOURNAL	PAY0460755	19145	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.54	
03/30/2021	GL_JOURNAL	PAY0461897	20082	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.54	
04/15/2021	GL_JOURNAL	ENP0462623	17748	PYE	04/15/2021/GL	Encumbrance Process/100516	;VISION f	0.00	0.00	4.61	0.00	
Number of Transactions 7							Totals	-12.31	0.00	0.00	4.61	7.70
0141	32200	00	3431	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	563		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1118	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	3.08	
Number of Transactions 2							Totals	-3.08	0.00	0.00	0.00	3.08
0141	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	91		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3347	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	273.60	
Number of Transactions 2							Totals	-273.60	0.00	0.00	0.00	273.60
0141	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	1968		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
0141	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2151									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23033	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL		Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23428	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL		Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL		Payroll	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23438	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL		Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24384	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL		Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22052	PYE	04/15/2021/GL	Encumbrance Process/100516		DENTAL f	0.00			
									40.32			

Number of Transactions 7							Totals	-113.27	0.00	0.00	40.32	72.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	3451	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	564									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1119	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00			
									0.00			

Number of Transactions 2							Totals	-29.18	0.00	0.00	0.00	29.18
<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>				
0141	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
02/10/2021	GL_BD_JRNL	0000460037	92									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3348	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00			
									0.00			

Number of Transactions 2							Totals	-6,328.80	0.00	0.00	0.00	6,328.80
<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>				
0141	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	190									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2152									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27341	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27752	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27715	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27716	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26340	PYE	04/15/2021/GL	Encumbrance Process/100516	;MEDICA f		0.00			
									841.44			
Number of Transactions 7							Totals	-1,471.18	0.00	0.00	841.44	629.74
<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>				
0141	32200	00	3471	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	565									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1120	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00			
									0.00			
Number of Transactions 2							Totals	-242.68	0.00	0.00	0.00	242.68
<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>				
0141	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
02/10/2021	GL_BD_JRNL	0000460037	93									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3349	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00			
									0.00			
Number of Transactions 2							Totals	-10.20	0.00	0.00	0.00	10.20
<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>				
0141	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	1046									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5484	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00			
									0.00			
Number of Transactions 2							Totals	-2.90	0.00	0.00	0.00	2.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	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	1047		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5869	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.42
Number of Transactions 2									Totals	-0.42	0.00	0.00	0.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	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	1048		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5870	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3.18
Number of Transactions 2									Totals	-3.18	0.00	0.00	3.18
	<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>				
	0141	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	432		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	14	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.58
Number of Transactions 2									Totals	-0.58	0.00	0.00	0.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	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	2153		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.34
11/30/2020	GL_JOURNAL	PAY0457389	1059	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	32631	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.34
01/28/2021	GL_JOURNAL	PAY0459296	32612	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.34
02/25/2021	GL_JOURNAL	PAY0460755	32638	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.34
03/30/2021	GL_JOURNAL	PAY0461897	33822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.34
04/15/2021	GL_JOURNAL	ENP0462623	30984	PYE	04/15/2021/GL Encumbrance Process/100516 ;UNEMP fo					0.00	0.00	1.01	0.00
04/18/2021	GL_JOURNAL	SAL0462718	5	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-0.58

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 9						Totals	-2.22	0.00	0.00	1.01	1.21	
<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>				
0141	32200	00	3502	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	566	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1121	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1.39
Number of Transactions 2						Totals	-1.39	0.00	0.00	0.00	1.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	433	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	1283	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3813	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.26
11/17/2020	GL_JOURNAL	SAL0456779	3611	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.11
11/17/2020	GL_JOURNAL	SAL0456779	1983	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.28
11/17/2020	GL_JOURNAL	SAL0456779	967	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.24
11/18/2020	GL_BD_JRNL	0000456800	861	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1645	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	423	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1561	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32161	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.39
12/28/2020	GL_JOURNAL	PAY0458309	32633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.33

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 11						Totals	-1.61	0.00	0.00	1.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
02/10/2021	GL_BD_JRNL	0000460037	94	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3350	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	487.38
Number of Transactions 2						Totals	-487.38	0.00	0.00	487.38
<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>		
0141	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	1049	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6148	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	138.82
Number of Transactions 2						Totals	-138.82	0.00	0.00	138.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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	1050	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6533	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	20.30
Number of Transactions 2						Totals	-20.30	0.00	0.00	20.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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	1051	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6534	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	152.04

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	32200	00	3602	2700	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-152.04	0.00	0.00	152.04
0141	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	725		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	15	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	27.82
Number of Transactions 2						Totals	-27.82	0.00	0.00	27.82
0141	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	2154		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6232	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.28
12/08/2020	GL_JOURNAL	PWC0457747	6233	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	16.07
01/07/2021	GL_JOURNAL	PWC0458525	4832	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	16.07
02/09/2021	GL_JOURNAL	PWC0459847	11830	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	16.07
03/08/2021	GL_JOURNAL	PWC0461158	5395	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	16.07
04/08/2021	GL_JOURNAL	PWC0462277	4799	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	16.07
04/15/2021	GL_JOURNAL	ENP0462623	35673	PYE	04/15/2021/GL Encumbrance Process/100516 ;WKRCMP f		0.00	0.00	48.21	0.00
04/18/2021	GL_JOURNAL	SAL0462718	6	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-27.82
Number of Transactions 9						Totals	-105.02	0.00	0.00	56.81
0141	32200	00	3602	8100	0000 01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	567		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1122	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	65.69
Number of Transactions 2						Totals	-65.69	0.00	0.00	65.69

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 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	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	726		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>				
	0141	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	1284		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	968	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	5.63
11/17/2020	GL_JOURNAL	SAL0456779	1985	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	6.36
11/17/2020	GL_JOURNAL	SAL0456779	3814	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	5.91
11/18/2020	GL_BD_JRNL	0000456800	424		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1646		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	863		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6234	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	18.61
01/07/2021	GL_JOURNAL	PWC0458525	4833	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	15.70
Number of Transactions 9									Totals	-52.21	0.00	0.00	52.21
	<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>				
	0141	32200	00	3701	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
02/10/2021	GL_BD_JRNL	0000460037	95		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3351	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	82.59
Number of Transactions 2									Totals	-82.59	0.00	0.00	82.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	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	1016		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	16	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	1.49

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	32200	00	3702	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 2 Totals -1.49 0.00 0.00 0.00 1.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	2155						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4500	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.86
12/08/2020	GL_JOURNAL	PRM0457744	4501	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.23
01/07/2021	GL_JOURNAL	PRM0458524	6962	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.86
02/09/2021	GL_JOURNAL	PRM0459845	3239	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.86
03/08/2021	GL_JOURNAL	PRM0461157	490	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.86
04/08/2021	GL_JOURNAL	PRM0462276	3141	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.86
04/15/2021	GL_JOURNAL	ENP0462623	40352	PYE	04/15/2021/GL Encumbrance Process/100516 ;RM02 for				0.00	0.00	2.58	0.00
04/18/2021	GL_JOURNAL	SAL0462718	7	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.49

Number of Transactions 9 Totals -5.62 0.00 0.00 2.58 3.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	32200	00	3702	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

11/04/2020	GL_BD_JRNL	0000455792	568		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1123	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.52

Number of Transactions 2 Totals -3.52 0.00 0.00 0.00 3.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	1017		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	1285									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3815	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1987	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00			
11/17/2020	GL_JOURNAL	SAL0456779	969	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00			
11/18/2020	GL_BD_JRNL	0000456800	865		10/31/2020	Open Zero dollar Budget Strings/			0.00			
11/18/2020	GL_BD_JRNL	0000456800	1647		10/31/2020	Open Zero dollar Budget Strings/			0.00			
11/18/2020	GL_BD_JRNL	0000456800	425		10/31/2020	Open Zero dollar Budget Strings/			0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4502	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00			
01/07/2021	GL_JOURNAL	PRM0458524	6963	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00			
Number of Transactions 9							Totals	-7.01	0.00	0.00	0.00	7.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/10/2021	GL_BD_JRNL	0000460037	96		12/30/2020	Open zero dollar strings./			0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3352	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses			0.00			
Number of Transactions 2							Totals	-21.91	0.00	0.00	0.00	21.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	1269		04/15/2021	Zero budget string for extended code 38			0.00			
04/18/2021	GL_JOURNAL	SAL0462718	17	Jul-Jan	04/18/2021	Transfer salary expenditures to correct			0.00			
Number of Transactions 2							Totals	-1.85	0.00	0.00	0.00	1.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	2156		10/28/2020	Open zero dollar strings/			0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36865	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37399	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00			

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	32200	00	3995	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	37365	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.21	
02/25/2021	GL_JOURNAL	PAY0460755	37366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	38670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.21	
04/15/2021	GL_JOURNAL	ENP0462623	44810	PYE	04/15/2021/GL	Encumbrance Process/100516	;LIFE for			0.00	0.00	3.21	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	8	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct				0.00	0.00	0.00	-1.85	
Number of Transactions 8									Totals	-7.09	0.00	0.00	3.21	3.88
	<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>					
	0141	32200	00	3995	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	569		10/31/2020/Open	Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1124	JUL-Oct-20	10/31/2020/To move	the salary earnings of all cust				0.00	0.00	0.00	2.10	
Number of Transactions 2									Totals	-2.10	0.00	0.00	2.10	
Number of Transactions 193				Account	Totals 3000s				-17,776.31	0.00	0.00	1,513.27	16,263.04	
Number of Transactions 226				Resource	Totals 32200				-62,715.37	0.00	0.00	3,530.51	59,184.86	
	<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>					
	0141	32201	00	1162	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	221		02/02/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	251	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	1,303.96	
04/08/2021	GL_JOURNAL	PAY0462267	295	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	2,235.36	
Number of Transactions 3									Totals	-3,539.32	0.00	0.00	3,539.32	
	<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>					
	0141	32201	00	1163	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
02/25/2021	GL_BD_JRNL	0000460761	84		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	745.12		
03/08/2021	GL_JOURNAL	PAY0461136	401	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2,235.36		
03/30/2021	GL_JOURNAL	PAY0461897	1757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,725.60		
04/08/2021	GL_JOURNAL	PAY0462267	471	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	4,470.72		
Number of Transactions 5							Totals	-11,176.80	0.00	0.00	0.00	11,176.80	
Number of Transactions 8							Account	Totals 1000s	-14,716.12	0.00	0.00	0.00	14,716.12
<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>					
0141	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/08/2021	GL_BD_JRNL	0000461151	222		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1228	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	333.07		
03/30/2021	GL_JOURNAL	PAY0461897	6425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	623.35		
04/08/2021	GL_JOURNAL	PAY0462267	1335	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	623.35		
Number of Transactions 4							Totals	-1,579.77	0.00	0.00	0.00	1,579.77	
Number of Transactions 4							Account	Totals 2000s	-1,579.77	0.00	0.00	0.00	1,579.77
<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>					
0141	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
02/25/2021	GL_BD_JRNL	0000460761	85		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6881	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	120.33		
03/08/2021	GL_JOURNAL	PAY0461136	1424	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	150.42		
03/30/2021	GL_JOURNAL	PAY0461897	7288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	391.09		
04/08/2021	GL_JOURNAL	PAY0462267	1529	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	722.02		
Number of Transactions 5							Totals	-1,383.86	0.00	0.00	0.00	1,383.86	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	32201	00	3301	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
02/25/2021	GL_BD_JRNL	0000460761	86		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	10.81	
03/08/2021	GL_JOURNAL	PAY0461136	2210	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	120.62	
03/30/2021	GL_JOURNAL	PAY0461897	12565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	54.03	
04/08/2021	GL_JOURNAL	PAY0462267	2363	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	97.23	
Number of Transactions 5									Totals	-282.69	0.00	0.00	0.00	282.69
	<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>					
	0141	32201	00	3302	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/08/2021	GL_BD_JRNL	0000461151	223		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2811	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	25.48	
03/30/2021	GL_JOURNAL	PAY0461897	15297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	47.69	
04/08/2021	GL_JOURNAL	PAY0462267	3033	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	47.70	
Number of Transactions 4									Totals	-120.87	0.00	0.00	0.00	120.87
	<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>					
	0141	32201	00	3501	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
02/25/2021	GL_BD_JRNL	0000460761	87		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30082	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.37	
03/08/2021	GL_JOURNAL	PAY0461136	3409	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1.77	
03/30/2021	GL_JOURNAL	PAY0461897	31094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.87	
04/08/2021	GL_JOURNAL	PAY0462267	3666	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	3.34	
Number of Transactions 5									Totals	-7.35	0.00	0.00	0.00	7.35
	<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>					
	0141	32201	00	3502	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/08/2021	GL_BD_JRNL	0000461151	224		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4009	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.16	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	33826	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.32
04/08/2021	GL_JOURNAL	PAY0462267	4336	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.31

Number of Transactions	4	Totals						-0.79	0.00	0.00	0.79
<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>			
0141	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	86		02/28/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1037	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.81
03/08/2021	GL_JOURNAL	PWC0461158	1038	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	31.16
03/08/2021	GL_JOURNAL	PWC0461158	1039	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	53.43
04/08/2021	GL_JOURNAL	PWC0462277	1078	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	53.43
04/08/2021	GL_JOURNAL	PWC0462277	1079	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	89.04
04/08/2021	GL_JOURNAL	PWC0462277	1080	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	106.85

Number of Transactions	7	Totals						-351.72	0.00	0.00	351.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	32201	00	3602	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
03/08/2021	GL_BD_JRNL	0000461165	87		02/28/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5396	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	7.96
04/08/2021	GL_JOURNAL	PWC0462277	4800	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.90
04/08/2021	GL_JOURNAL	PWC0462277	4801	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.90

Number of Transactions	4	Totals						-37.76	0.00	0.00	37.76

Number of Transactions	34	Account	Totals 3000s					-2,185.04	0.00	0.00	2,185.04

Number of Transactions	46	Resource	Totals 32201					-18,480.93	0.00	0.00	18,480.93

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	1356						21,721.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu													
08/27/2020	GL_JOURNAL	PAY0453104	2114	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	208.14	
09/28/2020	GL_JOURNAL	PAY0454195	2706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,066.30	
10/28/2020	GL_JOURNAL	PAY0455384	2867	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,254.82	
11/24/2020	GL_JOURNAL	PAY0457158	2846	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,254.82	
12/28/2020	GL_JOURNAL	PAY0458309	2892	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,942.61	
01/28/2021	GL_JOURNAL	PAY0459296	2915	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,254.82	
02/25/2021	GL_JOURNAL	PAY0460755	2972	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,254.82	
03/30/2021	GL_JOURNAL	PAY0461897	3150	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,254.82	
04/15/2021	GL_JOURNAL	ENP0462623	2469	PYE	04/15/2021/GL Encumbrance Process/120161	;Salary f			0.00	0.00	6,764.45	0.00	

Number of Transactions 10							Totals		-1,534.60	21,721.00	0.00	6,764.45	16,491.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	33100	00	2104	1110	5730	01000	4104	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
07/02/2020	GL_BD_JRNL	0000449656	2139						0.00	0.00	0.00	0.00	
07/01/2020/Open zero dollar strings/													
08/27/2020	GL_JOURNAL	PAY0453104	2440	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	495.92	
09/28/2020	GL_JOURNAL	PAY0454195	3034	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6,346.27	
10/28/2020	GL_JOURNAL	PAY0455384	3189	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5,372.48	
11/24/2020	GL_JOURNAL	PAY0457158	3169	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,372.48	
12/28/2020	GL_JOURNAL	PAY0458309	3226	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,628.60	
01/28/2021	GL_JOURNAL	PAY0459296	3255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,372.48	
02/25/2021	GL_JOURNAL	PAY0460755	3298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,372.48	
03/30/2021	GL_JOURNAL	PAY0461897	3476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,372.48	
04/15/2021	GL_JOURNAL	ENP0462623	2699	PYE	04/15/2021/GL Encumbrance Process/126487	;Salary f			0.00	0.00	16,117.46	0.00	

Number of Transactions 10							Totals		-54,450.65	0.00	0.00	16,117.46	38,333.19

Number of Transactions 20							Account	Totals 2000s	-55,985.25	21,721.00	0.00	22,881.91	54,824.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	33100	00	3202	1110	5730	01000	4104	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	33100	00	3202	1110	5730	01000	4104	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	2140		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7864	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	102.66	
09/28/2020	GL_JOURNAL	PAY0454195	8972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,313.68	
10/28/2020	GL_JOURNAL	PAY0455384	9254	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,112.10	
11/24/2020	GL_JOURNAL	PAY0457158	9095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,112.10	
12/28/2020	GL_JOURNAL	PAY0458309	9344	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	958.12	
01/28/2021	GL_JOURNAL	PAY0459296	9359	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,112.10	
02/25/2021	GL_JOURNAL	PAY0460755	9407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,112.10	
03/30/2021	GL_JOURNAL	PAY0461897	9944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,112.10	
04/15/2021	GL_JOURNAL	ENP0462623	8841	PYE	04/15/2021/GL Encumbrance Process/126487 ;PERS_A f		0.00	0.00	3,336.32	
Number of Transactions 10						Totals	-11,271.28	0.00	0.00	3,336.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2441		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,931.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7868	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	43.08	
09/28/2020	GL_JOURNAL	PAY0454195	8976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	634.72	
10/28/2020	GL_JOURNAL	PAY0455384	9258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	466.75	
11/24/2020	GL_JOURNAL	PAY0457158	9099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	466.75	
12/28/2020	GL_JOURNAL	PAY0458309	9348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	402.12	
01/28/2021	GL_JOURNAL	PAY0459296	9363	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	466.75	
02/25/2021	GL_JOURNAL	PAY0460755	9411	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	466.75	
03/30/2021	GL_JOURNAL	PAY0461897	9948	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	466.75	
04/15/2021	GL_JOURNAL	ENP0462623	9010	PYE	04/15/2021/GL Encumbrance Process/120161 ;PERS_A f		0.00	0.00	1,400.24	
Number of Transactions 10						Totals	117.09	4,931.00	0.00	1,400.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	33100	00	3302	1110	5730	01000	4104	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	2141		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12356	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	37.93
09/28/2020	GL_JOURNAL	PAY0454195	13914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	485.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	33100	00	3302	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14305	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	410.98	
11/24/2020	GL_JOURNAL	PAY0457158	14048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	410.98	
12/28/2020	GL_JOURNAL	PAY0458309	14369	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	354.09	
01/28/2021	GL_JOURNAL	PAY0459296	14392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	410.98	
02/25/2021	GL_JOURNAL	PAY0460755	14479	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	411.00	
03/30/2021	GL_JOURNAL	PAY0461897	15299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	410.96	
04/15/2021	GL_JOURNAL	ENP0462623	13517	PYE	04/15/2021/GL	Encumbrance Process/126487	;OASDI fo	0.00	0.00	1,232.98	0.00	

Number of Transactions 10						Totals		-4,165.40	0.00	0.00	1,232.98	2,932.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2442		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,662.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12360	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	15.93	
09/28/2020	GL_JOURNAL	PAY0454195	13918	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	234.57	
10/28/2020	GL_JOURNAL	PAY0455384	14309	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	172.49	
11/24/2020	GL_JOURNAL	PAY0457158	14052	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	172.49	
12/28/2020	GL_JOURNAL	PAY0458309	14373	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	148.62	
01/28/2021	GL_JOURNAL	PAY0459296	14396	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	172.49	
02/25/2021	GL_JOURNAL	PAY0460755	14483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	172.50	
03/30/2021	GL_JOURNAL	PAY0461897	15303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	172.49	
04/15/2021	GL_JOURNAL	ENP0462623	13686	PYE	04/15/2021/GL	Encumbrance Process/120161	;OASDI fo	0.00	0.00	517.48	0.00	

Number of Transactions 10						Totals		-117.06	1,662.00	0.00	517.48	1,261.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	33100	00	3431	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2142		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.36	
10/28/2020	GL_JOURNAL	PAY0455384	18877	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.36	
11/24/2020	GL_JOURNAL	PAY0457158	18709	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.36	
12/28/2020	GL_JOURNAL	PAY0458309	19088	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.36	
01/28/2021	GL_JOURNAL	PAY0459296	19087	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	33100	00	3431	1110	5730 01000 4104	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	19148	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	20085	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.36	
04/15/2021	GL_JOURNAL	ENP0462623	17863	PYE	04/15/2021/GL Encumbrance Process/126487 ;VISION f		0.00	0.00	46.08	0.00	
Number of Transactions 9						Totals	-153.60	0.00	0.00	46.08	107.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	33100	00	3431	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2443								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
09/28/2020	GL_JOURNAL	PAY0454195	18405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18881	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	18713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	19092	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	19091	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	19152	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	20089	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	18029	PYE	04/15/2021/GL Encumbrance Process/120161 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	33100	00	3451	1110	5730	01000	4104	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2143							
07/01/2020/Open zero dollar strings/										
09/28/2020	GL_JOURNAL	PAY0454195	22511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	145.92
10/28/2020	GL_JOURNAL	PAY0455384	23069	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	145.92
11/24/2020	GL_JOURNAL	PAY0457158	23036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	145.92
12/28/2020	GL_JOURNAL	PAY0458309	23431	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	145.92
01/28/2021	GL_JOURNAL	PAY0459296	23411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	145.92
02/25/2021	GL_JOURNAL	PAY0460755	23441	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	145.92
03/30/2021	GL_JOURNAL	PAY0461897	24387	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	145.92
04/15/2021	GL_JOURNAL	ENP0462623	22167	PYE	04/15/2021/GL Encumbrance Process/126487 ;DENTAL f		0.00	0.00	403.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0141	33100	00	3451	1110	5730 01000 4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd									

Number of Transactions 9 Totals -1,424.64 0.00 0.00 403.20 1,021.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	33100	00	3451	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2444	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22515	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	23073	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	23040	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	23435	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	23415	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	23445	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	24391	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	22333	PYE	04/15/2021/GL Encumbrance Process/120161 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -28.40 862.00 0.00 252.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	33100	00	3471	1110	5730	01000	4104	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	2144	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26606	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,294.40
10/28/2020	GL_JOURNAL	PAY0455384	27244	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,294.40
11/24/2020	GL_JOURNAL	PAY0457158	27344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,294.40
12/28/2020	GL_JOURNAL	PAY0458309	27755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,294.40
01/28/2021	GL_JOURNAL	PAY0459296	27718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,444.16
02/25/2021	GL_JOURNAL	PAY0460755	27719	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,444.16
03/30/2021	GL_JOURNAL	PAY0461897	28674	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,444.16
04/15/2021	GL_JOURNAL	ENP0462623	26453	PYE	04/15/2021/GL Encumbrance Process/126487 ;MEDICA f			0.00	0.00	8,414.40	0.00

Number of Transactions 9 Totals -24,924.48 0.00 0.00 8,414.40 16,510.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0141	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2445		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	27758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	27721	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	27722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,686.00	
04/15/2021	GL_JOURNAL	ENP0462623	26618	PYE	04/15/2021/GL Encumbrance Process/120161 ;MEDICA f	0.00	0.00	5,259.00		0.00	
Number of Transactions 9						Totals	745.00	17,614.00	0.00	5,259.00	11,610.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	33100	00	3502	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2145		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16993	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.25	
09/28/2020	GL_JOURNAL	PAY0454195	31370	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.17	
10/28/2020	GL_JOURNAL	PAY0455384	32118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.68	
11/24/2020	GL_JOURNAL	PAY0457158	32163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2.68	
12/28/2020	GL_JOURNAL	PAY0458309	32635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2.30	
01/28/2021	GL_JOURNAL	PAY0459296	32616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.68	
02/25/2021	GL_JOURNAL	PAY0460755	32642	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2.68	
03/30/2021	GL_JOURNAL	PAY0461897	33828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2.68	
04/15/2021	GL_JOURNAL	ENP0462623	31099	PYE	04/15/2021/GL Encumbrance Process/126487 ;UNEMP fo	0.00	0.00	8.06		0.00	
Number of Transactions 10						Totals	-27.18	0.00	0.00	8.06	19.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2446		07/01/2020/Load 2020-21 Board-Approved Original Bu	11.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16997	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.10
09/28/2020	GL_JOURNAL	PAY0454195	31374	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1.54
10/28/2020	GL_JOURNAL	PAY0455384	32122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32167	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.12	
12/28/2020	GL_JOURNAL	PAY0458309	32639	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.97	
01/28/2021	GL_JOURNAL	PAY0459296	32620	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.13	
02/25/2021	GL_JOURNAL	PAY0460755	32646	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.12	
03/30/2021	GL_JOURNAL	PAY0461897	33832	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.13	
04/15/2021	GL_JOURNAL	ENP0462623	31268	PYE	04/15/2021/GL	Encumbrance Process/120161	;UNEMP fo	0.00	0.00	3.38	0.00	
Number of Transactions 10							Totals	-0.62	11.00	0.00	3.38	8.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	33100	00	3602	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2146		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4624	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	11.85	
10/14/2020	GL_JOURNAL	PWC0454849	1349	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	151.68	
11/09/2020	GL_JOURNAL	PWC0456114	8821	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	128.40	
12/08/2020	GL_JOURNAL	PWC0457747	6235	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	128.40	
01/07/2021	GL_JOURNAL	PWC0458525	4834	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	110.62	
02/09/2021	GL_JOURNAL	PWC0459847	11831	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	128.40	
03/08/2021	GL_JOURNAL	PWC0461158	5397	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	128.40	
04/08/2021	GL_JOURNAL	PWC0462277	4802	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	128.40	
04/15/2021	GL_JOURNAL	ENP0462623	35788	PYE	04/15/2021/GL	Encumbrance Process/126487	;WKRCMP f	0.00	0.00	385.20	0.00	
Number of Transactions 10							Totals	-1,301.35	0.00	0.00	385.20	916.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2447		07/01/2020/Load	2020-21 Board-Approved	Original Bu	519.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4625	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	4.97
10/14/2020	GL_JOURNAL	PWC0454849	1350	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	73.28
11/09/2020	GL_JOURNAL	PWC0456114	8822	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	53.89
12/08/2020	GL_JOURNAL	PWC0457747	6236	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	53.89
01/07/2021	GL_JOURNAL	PWC0458525	4835	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	46.43
02/09/2021	GL_JOURNAL	PWC0459847	11832	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	53.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	33100	00	3602	1110	5770	01000	4262	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	5398	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	53.89	
04/08/2021	GL_JOURNAL	PWC0462277	4803	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	53.89	
04/15/2021	GL_JOURNAL	ENP0462623	35957	PYE	04/15/2021/GL Encumbrance Process/120161 ;WKRCMP f			0.00	0.00	161.67	0.00	
Number of Transactions 10						Totals		-36.80	519.00	0.00	161.67	394.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	33100	00	3702	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2147				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2137	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.59	
10/14/2020	GL_JOURNAL	PRM0454848	2976	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	20.37	
11/09/2020	GL_JOURNAL	PRM0456110	3405	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	17.25	
12/08/2020	GL_JOURNAL	PRM0457744	4503	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	17.25	
01/07/2021	GL_JOURNAL	PRM0458524	6964	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	14.86	
02/09/2021	GL_JOURNAL	PRM0459845	3240	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	17.25	
03/08/2021	GL_JOURNAL	PRM0461157	491	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	17.25	
04/08/2021	GL_JOURNAL	PRM0462276	3142	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	17.25	
04/15/2021	GL_JOURNAL	ENP0462623	40467	PYE	04/15/2021/GL Encumbrance Process/126487 ;RM05 for			0.00	0.00	51.74	0.00	
Number of Transactions 10						Totals		-174.81	0.00	0.00	51.74	123.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	33100	00	3702	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	2448				07/01/2020/Load 2020-21 Board-Approved Original Bu	70.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2138	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.67
10/14/2020	GL_JOURNAL	PRM0454848	2977	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	9.84
11/09/2020	GL_JOURNAL	PRM0456110	3406	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	7.24
12/08/2020	GL_JOURNAL	PRM0457744	4504	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	7.24
01/07/2021	GL_JOURNAL	PRM0458524	6965	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	6.24
02/09/2021	GL_JOURNAL	PRM0459845	3241	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	7.24
03/08/2021	GL_JOURNAL	PRM0461157	492	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	7.24
04/08/2021	GL_JOURNAL	PRM0462276	3143	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	7.24
04/15/2021	GL_JOURNAL	ENP0462623	40636	PYE	04/15/2021/GL Encumbrance Process/120161 ;RM05 for			0.00	0.00	21.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0141	33100	00	3702	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

Number of Transactions 10 Totals -4.66 70.00 0.00 21.71 52.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	33100	00	3995	1110	5730	01000	4104	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	0000449656	2148	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35891	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.58
10/28/2020	GL_JOURNAL	PAY0455384	36730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.58
11/24/2020	GL_JOURNAL	PAY0457158	36868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.58
12/28/2020	GL_JOURNAL	PAY0458309	37402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.58
01/28/2021	GL_JOURNAL	PAY0459296	37368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.58
02/25/2021	GL_JOURNAL	PAY0460755	37369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.58
03/30/2021	GL_JOURNAL	PAY0461897	38673	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.58
04/15/2021	GL_JOURNAL	ENP0462623	44925	PYE	04/15/2021/GL Encumbrance Process/126487 ;LIFE for			0.00	0.00	25.62	0.00

Number of Transactions 9 Totals -74.68 0.00 0.00 25.62 49.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	33100	00	3995	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	2449	07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.76
10/28/2020	GL_JOURNAL	PAY0455384	36734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.76
11/24/2020	GL_JOURNAL	PAY0457158	36872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.76
12/28/2020	GL_JOURNAL	PAY0458309	37406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.76
01/28/2021	GL_JOURNAL	PAY0459296	37372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.19
02/25/2021	GL_JOURNAL	PAY0460755	37373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.19
03/30/2021	GL_JOURNAL	PAY0461897	38677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.19
04/15/2021	GL_JOURNAL	ENP0462623	45094	PYE	04/15/2021/GL Encumbrance Process/120161 ;LIFE for			0.00	0.00	10.76	0.00

Number of Transactions 9 Totals 3.63 35.00 0.00 10.76 20.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 172					Account	Totals 3000s	-42,839.24	25,800.00	0.00	21,558.64	47,080.60
Number of Transactions 192					Resource	Totals 33100	-98,824.49	47,521.00	0.00	44,440.55	101,904.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	53100	00	2201	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	1359	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,059.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2125	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	672.41
08/03/2020	GL_JOURNAL	PAY0451987	116	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	53.30
08/10/2020	GL_JOURNAL	PAY0452397	185	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	5.82
08/27/2020	GL_JOURNAL	PAY0453104	2918	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	672.41
09/28/2020	GL_JOURNAL	PAY0454195	3546	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	672.41
10/28/2020	GL_JOURNAL	PAY0455384	3751	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	672.41
11/04/2020	GL_JOURNAL	SAL0455769	1125	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2,748.76
11/17/2020	GL_BD_JRNL	0000456760	1397	10/31/2020/Transfer of appropriations in Child Nut			-8,059.00	0.00	0.00	0.00	0.00
Number of Transactions 9					Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 9					Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	53100	00	3202	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2450	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,829.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5526	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	139.19
08/10/2020	GL_JOURNAL	PAY0452397	598	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1.15
08/27/2020	GL_JOURNAL	PAY0453104	7869	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	139.19
09/28/2020	GL_JOURNAL	PAY0454195	8977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	139.19
10/28/2020	GL_JOURNAL	PAY0455384	9259	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	139.19
11/04/2020	GL_JOURNAL	SAL0455769	1126	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-557.91
11/17/2020	GL_BD_JRNL	0000456760	1398	10/31/2020/Transfer of appropriations in Child Nut			-1,829.00	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	53100	00	3302	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2451							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				617.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8439	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1158	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	951	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12361	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14310	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1127	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1399		10/31/2020/Transfer of appropriations in Child Nut			-617.00	0.00	

Number of Transactions 9							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>		
0141	53100	00	3431	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2452							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18882	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1128	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1400		10/31/2020/Transfer of appropriations in Child Nut			-15.00	0.00	

Number of Transactions 5							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	53100	00	3451	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	2453							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22516	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23074	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1129	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1401		10/31/2020/Transfer of appropriations in Child Nut			-138.00	0.00	

Number of Transactions 5							Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	53100	00	3471	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2454		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,818.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26610	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	121.34
10/28/2020	GL_JOURNAL	PAY0455384	27248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	121.34
11/04/2020	GL_JOURNAL	SAL0455769	1130	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-242.68
11/17/2020	GL_BD_JRNL	0000456760	1402		10/31/2020/Transfer of appropriations in Child Nut					-2,818.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	53100	00	3502	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2455		07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11444	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.34
08/03/2020	GL_JOURNAL	PAY0451987	2062	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16998	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.34
09/28/2020	GL_JOURNAL	PAY0454195	31375	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.34
10/28/2020	GL_JOURNAL	PAY0455384	32123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.34
11/04/2020	GL_JOURNAL	SAL0455769	1131	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.39
11/17/2020	GL_BD_JRNL	0000456760	1403		10/31/2020/Transfer of appropriations in Child Nut					-4.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	53100	00	3602	8100	0000	13000	7001	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2456		07/01/2020/Load 2020-21 Board-Approved Original Bu					193.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6775	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.14
08/11/2020	GL_JOURNAL	PWC0452443	6776	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	1.27
08/11/2020	GL_JOURNAL	PWC0452443	6777	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	16.07
09/10/2020	GL_JOURNAL	PWC0453518	4626	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	16.07
10/14/2020	GL_JOURNAL	PWC0454849	1351	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	16.07
11/04/2020	GL_JOURNAL	SAL0455769	1132	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-65.69
11/09/2020	GL_JOURNAL	PWC0456114	8823	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	16.07
11/17/2020	GL_BD_JRNL	0000456760	1404		10/31/2020/Transfer of appropriations in Child Nut					-193.00	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
0141	53100	00	3602	8100	0000	13000	7001	2021	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified	

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	53100	00	3702	8100	0000	13000	7001	2021	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class	

07/02/2020	GL_BD_JRNL	ORG0449644	2457	07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6877	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.07
08/11/2020	GL_JOURNAL	RPM0452442	6878	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	RPM0452442	6879	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.86
08/11/2020	GL_JOURNAL	RPM0452476	5349	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.07
08/11/2020	GL_JOURNAL	RPM0452476	5350	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.01
08/11/2020	GL_JOURNAL	RPM0452476	5351	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.86
08/11/2020	GL_JOURNAL	PRM0452481	5325	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.07
08/11/2020	GL_JOURNAL	PRM0452481	5326	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	PRM0452481	5327	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.86
09/10/2020	GL_JOURNAL	PRM0453517	2139	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.86
10/14/2020	GL_JOURNAL	PRM0454848	2978	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.86
11/04/2020	GL_JOURNAL	SAL0455769	1133	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.52
11/09/2020	GL_JOURNAL	PRM0456110	3407	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.86
11/17/2020	GL_BD_JRNL	0000456760	1405	10/31/2020/Transfer of appropriations in Child Nut				-10.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	53100	00	3995	8100	0000	13000	7001	2021	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449644	2458	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35896	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.05
10/28/2020	GL_JOURNAL	PAY0455384	36735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.05
11/04/2020	GL_JOURNAL	SAL0455769	1134	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.10
11/17/2020	GL_BD_JRNL	0000456760	1406	10/31/2020/Transfer of appropriations in Child Nut				-13.00	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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 69						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 78						Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies		
04/13/2021	GL_BD_JRNL	0000462466	4		04/13/2021/Transfer of appropriations within 60101		800.00	0.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461224	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	680.00	0.00	0.00	
04/13/2021	REQ_PREENC	REQ461224	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	30.00	0.00	0.00	
Number of Transactions 3						Totals	90.00	800.00	710.00	0.00	
Number of Transactions 3						Account	Totals 4000s	90.00	800.00	710.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	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	1211		07/01/2020/Load 2020-21 Board-Approved Original Bu		117,549.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	4	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 2019-20		0.00	0.00	-30,515.27	0.00	
07/08/2020	PO_POENC	0000357498	4	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 2019-20		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357498	4	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 2019-20		0.00	0.00	30,515.27	0.00	
07/08/2020	PO_POENC	0000357498	4	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 2019-20		0.00	0.00	-30,515.27	0.00	
07/08/2020	PO_POENC	0000357498	4	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 2019-20		0.00	0.00	30,515.27	0.00	
07/08/2020	PO_POENC	0000357498	4	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 2019-20		0.00	0.00	30,515.27	0.00	
07/09/2020	PO_POENC	0000369318	22	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369318	22	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 19-20 Increase		0.00	0.00	3,122.43	0.00	
07/09/2020	PO_POENC	0000369318	22	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 19-20 Increase		0.00	0.00	3,122.43	0.00	
07/09/2020	PO_POENC	0000369318	22	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 19-20 Increase		0.00	0.00	-3,122.43	0.00	
07/23/2020	GL_JOURNAL	0000451122	573	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-13,980.84	
07/23/2020	GL_JOURNAL	0000451122	574	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-6,673.09	
08/16/2020	REQ_PREENC	REQ448877	1		YMCA of San Diego County/101767/Hawthorne PrimeTim		0.00	133,415.08	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	48		08/21/2020/Transfer of appropriations within 60101		7,076.00	0.00	0.00	0.00	
08/25/2020	AP_VOUCHER	01144220	1	P0000357498	YMCA OF SA-001/Hawthorne PrimeTime 2019-20		0.00	0.00	0.00	13,980.84	
08/25/2020	AP_VOUCHER	01144220	1	P0000357498	YMCA OF SA-001/Hawthorne PrimeTime 2019-20		0.00	0.00	-13,980.84	0.00	
08/26/2020	AP_VOUCHER	01144540	1	P0000357498	YMCA OF SA-001/Hawthorne PrimeTime 2019-20		0.00	0.00	0.00	6,673.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
08/26/2020	AP_VOUCHER	01144540	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20					
								0.00	0.00			
08/28/2020	PO_POENC	0000371413	15	RREQ448877	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									133,415.08			
08/28/2020	PO_POENC	0000371413	15	RREQ448877	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	-133,415.08			
									0.00			
11/30/2020	AP_VOUCHER	01157573	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									1,257.52			
11/30/2020	AP_VOUCHER	01157573	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									-1,257.52			
11/30/2020	AP_VOUCHER	01157634	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									1,034.99			
11/30/2020	AP_VOUCHER	01157634	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									-1,034.99			
12/04/2020	AP_VOUCHER	01158439	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									7,058.43			
12/04/2020	AP_VOUCHER	01158439	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									-7,058.43			
12/07/2020	AP_VOUCHER	01158528	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20	0.00	0.00			
									2,138.99			
12/07/2020	AP_VOUCHER	01158528	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20	0.00	0.00			
									-2,138.99			
12/08/2020	AP_VOUCHER	01158877	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									14,608.02			
12/08/2020	AP_VOUCHER	01158877	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									-14,608.02			
12/14/2020	AP_VOUCHER	01159752	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20	0.00	0.00			
									6,509.62			
12/14/2020	AP_VOUCHER	01159752	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20	0.00	0.00			
									-6,509.62			
12/15/2020	AP_VOUCHER	01159876	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20	0.00	0.00			
									1,212.73			
12/15/2020	AP_VOUCHER	01159876	1	P0000357498	YMCA OF SA-001/Hawthorne	PrimeTime	2019-20	0.00	0.00			
									-1,212.73			
12/15/2020	AP_VOUCHER	01159876	2	P0000369318	YMCA OF SA-001/Hawthorne	PrimeTime	19-20 Incr	0.00	0.00			
									3,122.43			
12/15/2020	AP_VOUCHER	01159876	2	P0000369318	YMCA OF SA-001/Hawthorne	PrimeTime	19-20 Incr	0.00	0.00			
									-3,122.43			
12/17/2020	AP_VOUCHER	01160531	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									10,470.80			
12/17/2020	AP_VOUCHER	01160531	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									-10,470.80			
01/06/2021	GL_JOURNAL	0000458475	283	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00			
									0.00			
01/06/2021	GL_JOURNAL	0000458475	331	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00			
									-6,509.62			
01/06/2021	GL_JOURNAL	0000458475	361	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00			
									-1,212.73			
01/06/2021	GL_JOURNAL	0000458475	362	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00			
									-3,122.43			
01/15/2021	AP_VOUCHER	01163076	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									9,264.92			
01/15/2021	AP_VOUCHER	01163076	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									-9,264.92			
03/03/2021	AP_VOUCHER	01169326	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									8,773.02			
03/03/2021	AP_VOUCHER	01169326	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									-8,773.02			
03/30/2021	AP_VOUCHER	01173294	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									11,718.08			
03/30/2021	AP_VOUCHER	01173294	1	P0000371413	YMCA OF SA-001/Hawthorne	PrimeTime	20-21	0.00	0.00			
									-11,718.08			
04/13/2021	GL_BD_JRNL	0000462466	3		04/13/2021/Transfer of appropriations within 60101			-800.00	0.00			
									0.00			
Number of Transactions 50						Totals		-9,590.08	123,825.00	0.00	69,229.30	64,185.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	96		10/23/2020/Transfer of appropriations within 60101		14,159.00		0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	664	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	2,138.99
01/06/2021	GL_JOURNAL	0000458475	712	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	6,509.62
01/06/2021	GL_JOURNAL	0000458475	742	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	1,212.73
01/06/2021	GL_JOURNAL	0000458475	743	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	3,122.43
01/06/2021	GL_BD_JRNL	0000458484	34		01/06/2021/Transfer of appropriations within 60101		-42.00		0.00	0.00

Number of Transactions 6 Totals 1,133.23 14,117.00 0.00 0.00 12,983.77

Number of Transactions 56 Account Totals 5000s -8,456.85 137,942.00 0.00 69,229.30 77,169.55

Number of Transactions 59 Resource Totals 60101 -8,366.85 138,742.00 710.00 69,229.30 77,169.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	5005		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,821.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	46		08/14/2020/Transfer of appropriations within 60102		-4,821.00		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		
0141	60102	00	1157	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										

03/29/2021	GL_BD_JRNL	0000461906	206		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1391	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	99.88
04/08/2021	GL_JOURNAL	PAY0462267	77	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	99.88
04/12/2021	GL_BD_JRNL	0000462445	140		04/12/2021/Transfer of appropriations within 60102		7,542.00		0.00	0.00

Number of Transactions 4 Totals 7,342.24 7,542.00 0.00 0.00 199.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						7,342.24	7,542.00	0.00	0.00	199.76
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	60102	00	3101	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2459		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,185.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	158		08/14/2020/Transfer of appropriations within 60102		-1,185.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
03/29/2021	GL_BD_JRNL	0000461906	207		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	16.13
04/08/2021	GL_JOURNAL	PAY0462267	1530	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	16.13
04/12/2021	GL_BD_JRNL	0000462445	141		04/12/2021/Transfer of appropriations within 60102		1,218.00		0.00	0.00
Number of Transactions 4						1,185.74	1,218.00	0.00	0.00	32.26
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2460		07/01/2020/Load 2020-21 Board-Approved Original Bu		93.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	270		08/14/2020/Transfer of appropriations within 60102		-93.00		0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
03/29/2021	GL_BD_JRNL	0000461906	208		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12569	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1.45
04/08/2021	GL_JOURNAL	PAY0462267	2364	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	1.45
04/12/2021	GL_BD_JRNL	0000462445	142		04/12/2021/Transfer of appropriations within 60102		109.00		0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	106.10	109.00	0.00	0.00	2.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	60102	00	3501	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2461	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	382	08/14/2020/Transfer of appropriations within 60102						-3.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	60102	00	3501	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
03/29/2021	GL_BD_JRNL	0000461906	209	03/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.05
04/08/2021	GL_JOURNAL	PAY0462267	3667	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	0.05
04/12/2021	GL_BD_JRNL	0000462445	143	04/12/2021/Transfer of appropriations within 60102						4.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	3.90	4.00	0.00	0.00	0.10
<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>						
0141	60102	00	3601	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2462	07/01/2020/Load 2020-21 Board-Approved Original Bu						160.00	0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	494	08/14/2020/Transfer of appropriations within 60102						-160.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	60102	00	3601	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
04/08/2021	GL_BD_JRNL	0000462278	84	03/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	60102	00	3601	1000	7110	01000	0163	2021								
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif																
04/08/2021	GL_JOURNAL	PWC0462277	1081	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	2.39		
04/08/2021	GL_JOURNAL	PWC0462277	1082	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	2.39		
04/12/2021	GL_BD_JRNL	0000462445	144		04/12/2021/Transfer of appropriations within 60102					181.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	176.22	181.00	0.00	0.00	4.78	
Number of Transactions 24										Account	Totals 3000s	1,471.96	1,512.00	0.00	0.00	40.04
Number of Transactions 30										Resource	Totals 60102	8,814.20	9,054.00	0.00	0.00	239.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	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	5006		07/01/2020/Load 2020-21 Board-Approved Original Bu					53,744.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5007		07/01/2020/Load 2020-21 Board-Approved Original Bu					53,744.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	111		07/01/2020/Load 2020-21 Board-Approved Original Bu					-53,744.00	0.00	0.00	0.00	0.00		
07/06/2020	GL_BD_JRNL	ORG0449711	23		07/01/2020/Load 2020-21 Board-Approved Original Bu					0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	240	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	9,679.26		
09/28/2020	GL_JOURNAL	PAY0454195	268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	9,679.26		
10/28/2020	GL_JOURNAL	PAY0455384	278	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	9,679.26		
10/29/2020	GL_JOURNAL	SAL0455490	102	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-4,782.47		
10/29/2020	GL_JOURNAL	SAL0455490	279	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	4,896.79		
11/24/2020	GL_JOURNAL	PAY0457158	313	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	7,331.86		
12/11/2020	GL_JOURNAL	0000457945	1	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051					0.00	0.00	0.00	0.00	4,782.47		
12/11/2020	GL_JOURNAL	0000457945	8	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051					0.00	0.00	0.00	0.00	4,782.47		
12/28/2020	GL_JOURNAL	PAY0458309	317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	7,331.86		
Number of Transactions 13										Totals	363.24	53,744.00	0.00	0.00	53,380.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	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	5008		07/01/2020/Load 2020-21 Board-Approved Original Bu					620.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	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	5009		07/01/2020/Load 2020-21 Board-Approved Original Bu				620.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	471		10/27/2020/Transfer of appropriations for resource				-1,240.00		0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	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	27		10/27/2020/Transfer of appropriations for resource				287.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 17										Account	Totals 1000s	650.24	54,031.00	0.00	0.00	53,380.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	61051	00	3101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions							
07/02/2020	GL_BD_JRNL	ORG0449644	2463		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,117.00		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5724	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	1,563.20		
09/28/2020	GL_JOURNAL	PAY0454195	6525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	1,563.20		
10/27/2020	GL_BD_JRNL	0000455315	81		10/27/2020/Transfer of appropriations for resource				47.00		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	1,563.20		
10/29/2020	GL_JOURNAL	SAL0455490	280	July 2020	10/29/2020/to transfer certificated salaries and b				0.00		0.00	0.00	0.00	790.83		
10/29/2020	GL_JOURNAL	SAL0455490	103	July 2020	10/29/2020/to transfer certificated salaries and b				0.00		0.00	0.00	0.00	-772.37		
11/24/2020	GL_JOURNAL	PAY0457158	6642	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	1,184.10		
12/11/2020	GL_JOURNAL	0000457945	9	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051				0.00		0.00	0.00	0.00	772.37		
12/11/2020	GL_JOURNAL	0000457945	2	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051				0.00		0.00	0.00	0.00	772.37		
12/28/2020	GL_JOURNAL	PAY0458309	6851	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	1,184.10		
Number of Transactions 11										Totals	1,543.00	10,164.00	0.00	0.00	8,621.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	61051	00	3301	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP 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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	61051	00	3301	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2464							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	797.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10255	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11488	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	135		10/27/2020/Transfer of appropriations	for resource	4.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11780	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
10/29/2020	GL_JOURNAL	SAL0455490	104	July 2020	10/29/2020/to transfer certificated	salaries and b	0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11594	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/11/2020	GL_JOURNAL	0000457945	3	No Jrnl Ref	12/11/2020/Transfer of expenses in	resource 61051	0.00		0.00	
12/11/2020	GL_JOURNAL	0000457945	10	No Jrnl Ref	12/11/2020/Transfer of expenses in	resource 61051	0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11865	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
Number of Transactions 10						Totals	384.83	801.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	ORG0449644	2465							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16493	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16660	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17031	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
Number of Transactions 5						Totals	19.20	96.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	ORG0449644	2466							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20604	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21099	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20988	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21376	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
Number of Transactions 5						Totals	132.40	862.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	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	ORG0449644	2467		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	24709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,828.00	
10/28/2020	GL_JOURNAL	PAY0455384	25285	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3,828.00	
11/24/2020	GL_JOURNAL	PAY0457158	25309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3,828.00	
12/28/2020	GL_JOURNAL	PAY0458309	25713	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3,828.00	
Number of Transactions 5									Totals	2,302.00	17,614.00	0.00	0.00	15,312.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	61051	00	3501	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	2468		07/01/2020/Load 2020-21 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14890	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.84	
09/28/2020	GL_JOURNAL	PAY0454195	28937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.84	
10/28/2020	GL_JOURNAL	PAY0455384	29588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.84	
10/29/2020	GL_JOURNAL	SAL0455490	105	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-2.39	
10/29/2020	GL_JOURNAL	SAL0455490	281	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	2.45	
11/24/2020	GL_JOURNAL	PAY0457158	29706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.66	
12/11/2020	GL_JOURNAL	0000457945	11	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051					0.00	0.00	0.00	2.39	
12/11/2020	GL_JOURNAL	0000457945	4	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051					0.00	0.00	0.00	2.39	
12/28/2020	GL_JOURNAL	PAY0458309	30128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.68	
Number of Transactions 10									Totals	0.30	27.00	0.00	0.00	26.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	61051	00	3601	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif				
07/02/2020	GL_BD_JRNL	ORG0449644	2469		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,314.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9558	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	231.33
10/14/2020	GL_JOURNAL	PWC0454849	11425	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	231.33
10/27/2020	GL_BD_JRNL	0000455315	196		10/27/2020/Transfer of appropriations for resource					7.00	0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	282	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	117.03
10/29/2020	GL_JOURNAL	SAL0455490	106	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-114.30
11/09/2020	GL_JOURNAL	PWC0456114	457	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	231.33
12/08/2020	GL_JOURNAL	PWC0457747	3072	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	175.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0141	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
12/11/2020	GL_JOURNAL	0000457945	5	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051	0.00	0.00	0.00	0.00	114.30	
12/11/2020	GL_JOURNAL	0000457945	12	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051	0.00	0.00	0.00	0.00	114.30	
01/07/2021	GL_JOURNAL	PWC0458525	1766	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	175.23	
Number of Transactions 11						Totals	45.22	1,321.00	0.00	0.00	1,275.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	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	ORG0449644	2470					07/01/2020/Load 2020-21 Board-Approved Original Bu	218.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	535	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	39.20		
10/14/2020	GL_JOURNAL	PRM0454848	640	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	39.20		
10/29/2020	GL_JOURNAL	SAL0455490	107	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-19.37		
10/29/2020	GL_JOURNAL	SAL0455490	283	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	19.83		
11/09/2020	GL_JOURNAL	PRM0456110	1089	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	39.20		
12/08/2020	GL_JOURNAL	PRM0457744	4214	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	29.69		
12/11/2020	GL_JOURNAL	0000457945	13	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051				0.00	0.00	0.00	19.37		
12/11/2020	GL_JOURNAL	0000457945	6	No Jrnl Ref	12/11/2020/Transfer of expenses in resource 61051				0.00	0.00	0.00	19.37		
01/07/2021	GL_JOURNAL	PRM0458524	8068	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	29.69		
Number of Transactions 10									Totals	1.82	218.00	0.00	0.00	216.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	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	ORG0449644	2471					07/01/2020/Load 2020-21 Board-Approved Original Bu	85.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	15.10		
10/28/2020	GL_JOURNAL	PAY0455384	34732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	15.10		
11/24/2020	GL_JOURNAL	PAY0457158	34783	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	15.10		
12/28/2020	GL_JOURNAL	PAY0458309	35309	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	15.10		
Number of Transactions 5									Totals	24.60	85.00	0.00	0.00	60.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 72						Account	Totals 3000s	4,453.37	31,188.00	0.00	0.00	26,734.63
Number of Transactions 89						Resource	Totals 61051	5,103.61	85,219.00	0.00	0.00	80,115.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	61055	00	4301	1000	0001	12000	0000	2021	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1217	07/01/2020/Load 2020-21 Board-Approved Original Bu				456.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1218	07/01/2020/Load 2020-21 Board-Approved Original Bu				486.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	610	10/27/2020/Transfer of appropriations for resource				-942.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	251	10/27/2020/Transfer of appropriations for resource				180.00	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				
0141	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	1219	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1220	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	306	10/27/2020/Transfer of appropriations for resource				144.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	611	10/27/2020/Transfer of appropriations for resource				-576.00	0.00	0.00	0.00	
01/05/2021	PO_POENC	0000375138	1	RREQ454806	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	3.98	0.00		
01/05/2021	PO_POENC	0000375138	1	RREQ454806	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	3.98	0.00		
01/05/2021	PO_POENC	0000375138	1	RREQ454806	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	0.00	0.00		
01/05/2021	PO_POENC	0000375138	1	RREQ454806	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	-3.98	0.00		
01/05/2021	PO_POENC	0000375138	1	RREQ454806	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	-3.69	0.00	0.00		
01/05/2021	PO_POENC	0000375138	2	RREQ454806	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHGLEENZ LIQUID		0.00	0.00	51.36	0.00		
01/05/2021	PO_POENC	0000375138	5	RREQ454806	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	-47.67	0.00	0.00		
01/05/2021	PO_POENC	0000375138	4	RREQ454806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96	0.00		
01/05/2021	PO_POENC	0000375138	4	RREQ454806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00	0.00		
01/05/2021	PO_POENC	0000375138	5	RREQ454806	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	0.00	51.36	0.00		
01/05/2021	PO_POENC	0000375138	5	RREQ454806	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	0.00	51.36	0.00		
01/05/2021	PO_POENC	0000375138	5	RREQ454806	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	0.00	0.00	0.00		
01/05/2021	PO_POENC	0000375138	5	RREQ454806	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	0.00	-51.36	0.00		
01/05/2021	PO_POENC	0000375138	3	RREQ454806	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00		
01/05/2021	PO_POENC	0000375138	3	RREQ454806	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-25.69	0.00		
01/05/2021	PO_POENC	0000375138	3	RREQ454806	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-23.84	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	61055	00	4302	8100	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										
01/05/2021	PO_POENC	0000375138	4	RREQ454806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	
01/05/2021	PO_POENC	0000375138	4	RREQ454806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	
01/05/2021	PO_POENC	0000375138	4	RREQ454806	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	
01/05/2021	PO_POENC	0000375138	2	RREQ454806	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHKLEENZ LIQUID		0.00		0.00	
01/05/2021	PO_POENC	0000375138	2	RREQ454806	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHKLEENZ LIQUID		0.00		0.00	
01/05/2021	PO_POENC	0000375138	2	RREQ454806	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHKLEENZ LIQUID		0.00		0.00	
01/05/2021	PO_POENC	0000375138	2	RREQ454806	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHKLEENZ LIQUID		0.00		0.00	
01/05/2021	PO_POENC	0000375138	2	RREQ454806	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHKLEENZ LIQUID		0.00		0.00	
01/05/2021	PO_POENC	0000375138	3	RREQ454806	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00	
01/05/2021	PO_POENC	0000375138	3	RREQ454806	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	1		Waxie Sanitary Supply/100516/WAXIE PREMIUM TWIST T		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	1		Waxie Sanitary Supply/100516/WAXIE PREMIUM TWIST T		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	1		Waxie Sanitary Supply/100516/WAXIE PREMIUM TWIST T		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	2		Waxie Sanitary Supply/100516/WAXIE-GREEN SOLSTA 94		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	2		Waxie Sanitary Supply/100516/WAXIE-GREEN SOLSTA 94		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	2		Waxie Sanitary Supply/100516/WAXIE-GREEN SOLSTA 94		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	5		Waxie Sanitary Supply/100516/WAXIE 24X23 0.4 MIL B		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	5		Waxie Sanitary Supply/100516/WAXIE 24X23 0.4 MIL B		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	5		Waxie Sanitary Supply/100516/WAXIE 24X23 0.4 MIL B		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	3		Waxie Sanitary Supply/100516/WAXIE 60 IN SPRING GR		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	3		Waxie Sanitary Supply/100516/WAXIE 60 IN SPRING GR		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	3		Waxie Sanitary Supply/100516/WAXIE 60 IN SPRING GR		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	4		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	4		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		0.00	
01/05/2021	REQ_PREENC	REQ454806	4		Waxie Sanitary Supply/100516/WAXIE GERMICIDAL ULTR		0.00		0.00	
01/07/2021	AP_VOUCHER	01161815	1	P0000375138	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHKLE		0.00		0.00	
01/07/2021	AP_VOUCHER	01161815	1	P0000375138	WAXIE-001/WAXIE-GREEN SOLSTA 943 DISHKLE		0.00		0.00	
01/07/2021	AP_VOUCHER	01161815	2	P0000375138	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00		0.00	
01/07/2021	AP_VOUCHER	01161815	2	P0000375138	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00		0.00	
01/07/2021	AP_VOUCHER	01161815	3	P0000375138	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE		0.00		0.00	
01/07/2021	AP_VOUCHER	01161815	3	P0000375138	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE		0.00		0.00	
01/07/2021	AP_VOUCHER	01161815	4	P0000375138	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	
01/07/2021	AP_VOUCHER	01161815	4	P0000375138	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	
01/07/2021	AP_VOUCHER	01161815	5	P0000375138	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	
01/07/2021	AP_VOUCHER	01161815	5	P0000375138	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	
Number of Transactions 54						Totals	-7.36	144.00	0.00	151.36

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	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	1221		07/01/2020/Load	2020-21 Board-Approved	Original Bu	240.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1222		07/01/2020/Load	2020-21 Board-Approved	Original Bu	240.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	361		10/27/2020/Transfer	of appropriations for resource		120.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	612		10/27/2020/Transfer	of appropriations for resource		-480.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	120.00	120.00	0.00	0.00		
Number of Transactions 62							Account	Totals 4000s	292.64	444.00	0.00	0.00	151.36
<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>					
0141	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	1223		07/01/2020/Load	2020-21 Board-Approved	Original Bu	72.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	571		07/01/2020/Load	2020-21 Board-Approved	Original Bu	-72.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	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	1224		07/01/2020/Load	2020-21 Board-Approved	Original Bu	72.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1225		07/01/2020/Load	2020-21 Board-Approved	Original Bu	72.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	416		10/27/2020/Transfer	of appropriations for resource		36.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	613		10/27/2020/Transfer	of appropriations for resource		-144.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	36.00	36.00	0.00	0.00		
Number of Transactions 6							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 68							Resource	Totals 61055	328.64	480.00	0.00	0.00	151.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/01/2020	GL_BD_JRNL	ORG0449531	1214		07/01/2020/Load 2020-21 Board-Approved Original Bu	400.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65000	00	4301	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1213		07/01/2020/Load 2020-21 Board-Approved Original Bu	150.00	0.00	0.00	0.00	
01/26/2021	REQ_PREENC	REQ455712	1		Lakeshore Equipment Company/163266/CR126BU Wobble	0.00	65.79	0.00	0.00	
01/26/2021	REQ_PREENC	REQ455712	2		Lakeshore Equipment Company/163266/CR126GR Wobble	0.00	65.79	0.00	0.00	
01/26/2021	PO_POENC	0000375774	1	RREQ455712	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue	0.00	0.00	70.89	0.00	
01/26/2021	PO_POENC	0000375774	1	RREQ455712	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue	0.00	0.00	70.89	0.00	
01/26/2021	PO_POENC	0000375774	1	RREQ455712	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue	0.00	0.00	-0.66	0.00	
01/26/2021	PO_POENC	0000375774	1	RREQ455712	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue	0.00	0.00	-70.89	0.00	
01/26/2021	PO_POENC	0000375774	1	RREQ455712	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue	0.00	-65.79	0.00	0.00	
01/26/2021	PO_POENC	0000375774	2	RREQ455712	LAKESHORE CURR/CR126GR Wobble Chair 16 Green	0.00	0.00	70.89	0.00	
01/26/2021	PO_POENC	0000375774	2	RREQ455712	LAKESHORE CURR/CR126GR Wobble Chair 16 Green	0.00	0.00	70.89	0.00	
01/26/2021	PO_POENC	0000375774	2	RREQ455712	LAKESHORE CURR/CR126GR Wobble Chair 16 Green	0.00	0.00	-0.66	0.00	
01/26/2021	PO_POENC	0000375774	2	RREQ455712	LAKESHORE CURR/CR126GR Wobble Chair 16 Green	0.00	0.00	-70.89	0.00	
01/26/2021	PO_POENC	0000375774	2	RREQ455712	LAKESHORE CURR/CR126GR Wobble Chair 16 Green	0.00	0.00	-70.89	0.00	
01/28/2021	AP_VOUCHER	01164975	1	P0000375774	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue	0.00	0.00	0.00	70.89	
01/28/2021	AP_VOUCHER	01164975	1	P0000375774	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue	0.00	0.00	0.00	-70.89	
01/28/2021	AP_VOUCHER	01164975	2	P0000375774	LAKESHORE CURR/CR126GR Wobble Chair 16 Green	0.00	0.00	0.00	70.89	
01/28/2021	AP_VOUCHER	01164975	2	P0000375774	LAKESHORE CURR/CR126GR Wobble Chair 16 Green	0.00	0.00	0.00	-70.89	
02/04/2021	AP_ACCTDSE	01164975	1	P0000375774	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue	0.00	0.00	0.00	-0.66	
02/04/2021	AP_ACCTDSE	01164975	1	P0000375774	LAKESHORE CURR/CR126BU Wobble Chair 16 Blue	0.00	0.00	0.00	0.66	
02/04/2021	AP_ACCTDSE	01164975	2	P0000375774	LAKESHORE CURR/CR126GR Wobble Chair 16 Green	0.00	0.00	0.00	-0.66	
02/04/2021	AP_ACCTDSE	01164975	2	P0000375774	LAKESHORE CURR/CR126GR Wobble Chair 16 Green	0.00	0.00	0.00	0.66	
Number of Transactions 21						Totals	9.54	150.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1212		07/01/2020/Load 2020-21 Board-Approved Original Bu	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65000	00	4302	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1215	07/01/2020/Load 2020-21 Board-Approved Original Bu				50.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1216	07/01/2020/Load 2020-21 Board-Approved Original Bu				50.00	0.00	0.00	0.00	
01/05/2021	PO_POENC	0000375133	1	RREQ454791	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	-11.96	0.00	0.00	
01/05/2021	PO_POENC	0000375133	1	RREQ454791	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	12.89	0.00	
01/05/2021	PO_POENC	0000375133	1	RREQ454791	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	12.89	0.00	
01/05/2021	PO_POENC	0000375133	1	RREQ454791	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	0.00	
01/05/2021	PO_POENC	0000375133	1	RREQ454791	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	0.00	
01/05/2021	PO_POENC	0000375133	2	RREQ454791	WAXIE-001/WAXIE	24X23	0.4 MIL BLACK LINER500/CS	0.00	0.00	34.24	0.00	
01/05/2021	PO_POENC	0000375133	3	RREQ454791	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	0.00	
01/05/2021	PO_POENC	0000375133	3	RREQ454791	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	-6.44	0.00	
01/05/2021	PO_POENC	0000375133	3	RREQ454791	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	0.00	
01/05/2021	PO_POENC	0000375133	2	RREQ454791	WAXIE-001/WAXIE	24X23	0.4 MIL BLACK LINER500/CS	0.00	-5.98	0.00	0.00	
01/05/2021	PO_POENC	0000375133	2	RREQ454791	WAXIE-001/WAXIE	24X23	0.4 MIL BLACK LINER500/CS	0.00	0.00	34.24	0.00	
01/05/2021	PO_POENC	0000375133	2	RREQ454791	WAXIE-001/WAXIE	24X23	0.4 MIL BLACK LINER500/CS	0.00	0.00	0.00	0.00	
01/05/2021	PO_POENC	0000375133	2	RREQ454791	WAXIE-001/WAXIE	24X23	0.4 MIL BLACK LINER500/CS	0.00	0.00	-34.24	0.00	
01/05/2021	PO_POENC	0000375133	2	RREQ454791	WAXIE-001/WAXIE	24X23	0.4 MIL BLACK LINER500/CS	0.00	-31.78	0.00	0.00	
01/05/2021	PO_POENC	0000375133	3	RREQ454791	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	6.44	0.00	
01/05/2021	PO_POENC	0000375133	3	RREQ454791	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	6.44	0.00	
01/05/2021	PO_POENC	0000375134	1	RREQ454797	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	12.89	0.00	
01/05/2021	PO_POENC	0000375134	1	RREQ454797	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	12.89	0.00	
01/05/2021	PO_POENC	0000375134	1	RREQ454797	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	0.00	
01/05/2021	PO_POENC	0000375134	1	RREQ454797	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	0.00	
01/05/2021	PO_POENC	0000375134	1	RREQ454797	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	-12.89	0.00	
01/05/2021	PO_POENC	0000375134	1	RREQ454797	WAXIE-001/WAXIE	54	IN UPRIGHT PARLOR CORNBROOM	0.00	-11.96	0.00	0.00	
01/05/2021	PO_POENC	0000375134	2	RREQ454797	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	65000	00	4302	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
01/05/2021	PO_POENC	0000375134	2	RREQ454797	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	35.56	0.00		
01/05/2021	PO_POENC	0000375134	2	RREQ454797	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-0.01	0.00		
01/05/2021	PO_POENC	0000375134	2	RREQ454797	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.56	0.00		
01/05/2021	PO_POENC	0000375134	2	RREQ454797	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-33.00	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454791	1		Waxie Sanitary Supply/100516/WAXIE 54	IN UPRIGHT P		0.00	11.96	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454791	1		Waxie Sanitary Supply/100516/WAXIE 54	IN UPRIGHT P		0.00	11.96	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454791	1		Waxie Sanitary Supply/100516/WAXIE 54	IN UPRIGHT P		0.00	-11.96	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454791	2		Waxie Sanitary Supply/100516/WAXIE 24X23	0.4 MIL B		0.00	31.78	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454791	2		Waxie Sanitary Supply/100516/WAXIE 24X23	0.4 MIL B		0.00	31.78	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454791	2		Waxie Sanitary Supply/100516/WAXIE 24X23	0.4 MIL B		0.00	-31.78	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454791	3		Waxie Sanitary Supply/100516/WAXIE 54	IN UPRIGHT P		0.00	5.98	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454791	3		Waxie Sanitary Supply/100516/WAXIE 54	IN UPRIGHT P		0.00	5.98	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454791	3		Waxie Sanitary Supply/100516/WAXIE 54	IN UPRIGHT P		0.00	-5.98	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454797	1		Waxie Sanitary Supply/100516/WAXIE 54	IN UPRIGHT P		0.00	11.96	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454797	1		Waxie Sanitary Supply/100516/WAXIE 54	IN UPRIGHT P		0.00	11.96	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454797	1		Waxie Sanitary Supply/100516/WAXIE 54	IN UPRIGHT P		0.00	-11.96	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454797	2		Waxie Sanitary Supply/100516/2600	PLASTIC LOBBY DU		0.00	33.00	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454797	2		Waxie Sanitary Supply/100516/2600	PLASTIC LOBBY DU		0.00	33.00	0.00	0.00		
01/05/2021	REQ_PREENC	REQ454797	2		Waxie Sanitary Supply/100516/2600	PLASTIC LOBBY DU		0.00	-33.00	0.00	0.00		
01/07/2021	AP_VOUCHER	01161814	1	P0000375133	WAXIE-001/WAXIE 24X23	0.4 MIL BLACK LINE		0.00	0.00	0.00	34.24		
01/07/2021	AP_VOUCHER	01161814	1	P0000375133	WAXIE-001/WAXIE 24X23	0.4 MIL BLACK LINE		0.00	0.00	-34.24	0.00		
01/07/2021	AP_VOUCHER	01161814	2	P0000375133	WAXIE-001/WAXIE 54	IN UPRIGHT PARLOR COR		0.00	0.00	0.00	12.89		
01/07/2021	AP_VOUCHER	01161814	2	P0000375133	WAXIE-001/WAXIE 54	IN UPRIGHT PARLOR COR		0.00	0.00	-12.89	0.00		
01/07/2021	AP_VOUCHER	01161814	3	P0000375133	WAXIE-001/WAXIE 54	IN UPRIGHT PARLOR COR		0.00	0.00	0.00	6.44		
01/07/2021	AP_VOUCHER	01161814	3	P0000375133	WAXIE-001/WAXIE 54	IN UPRIGHT PARLOR COR		0.00	0.00	-6.44	0.00		
01/07/2021	AP_VOUCHER	01161813	1	P0000375134	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	35.55		
01/07/2021	AP_VOUCHER	01161813	1	P0000375134	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-35.55	0.00		
01/07/2021	AP_VOUCHER	01161813	2	P0000375134	WAXIE-001/WAXIE 54	IN UPRIGHT PARLOR COR		0.00	0.00	0.00	12.89		
01/07/2021	AP_VOUCHER	01161813	2	P0000375134	WAXIE-001/WAXIE 54	IN UPRIGHT PARLOR COR		0.00	0.00	-12.89	0.00		
Number of Transactions 51							Totals	-52.01	50.00	0.00	0.00	102.01	
Number of Transactions 75							Account	Totals 4000s	507.53	750.00	0.00	0.00	242.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	65000	00	4302	1110	5750 01000 4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 75 Resource Totals 65000 507.53 750.00 0.00 0.00 242.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	1107	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5010	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,805.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7,073.10
10/28/2020	GL_JOURNAL	PAY0455384	275	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,073.10
11/24/2020	GL_JOURNAL	PAY0457158	310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7,073.10
12/28/2020	GL_JOURNAL	PAY0458309	314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,073.10
01/28/2021	GL_JOURNAL	PAY0459296	313	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,073.10
02/25/2021	GL_JOURNAL	PAY0460755	312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,073.10
03/30/2021	GL_JOURNAL	PAY0461897	313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,073.10
04/15/2021	GL_JOURNAL	ENP0462623	729	PYE	04/15/2021/GL Encumbrance Process/161406 ;Salary f			0.00	0.00	21,219.31	0.00

Number of Transactions 9 Totals 13,073.99 83,805.00 0.00 21,219.31 49,511.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	1107	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5012	07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	227	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	6,474.17
08/27/2020	GL_JOURNAL	PAY0453104	239	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6,474.17
09/28/2020	GL_JOURNAL	PAY0454195	266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,474.17
10/28/2020	GL_JOURNAL	PAY0455384	276	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,474.17
11/24/2020	GL_JOURNAL	PAY0457158	311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6,474.17
12/28/2020	GL_JOURNAL	PAY0458309	315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,474.17
01/28/2021	GL_JOURNAL	PAY0459296	314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6,474.17
02/25/2021	GL_JOURNAL	PAY0460755	313	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	6,474.17
03/30/2021	GL_JOURNAL	PAY0461897	314	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	6,474.17
04/15/2021	GL_JOURNAL	ENP0462623	785	PYE	04/15/2021/GL Encumbrance Process/136311 ;Salary f			0.00	0.00	19,422.50	0.00

Number of Transactions 11 Totals -857.03 76,833.00 0.00 19,422.50 58,267.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher					
07/02/2020	GL_BD_JRNL	ORG0449638	5011						07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	267	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,537.89	
10/28/2020	GL_JOURNAL	PAY0455384	277	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,537.89	
11/24/2020	GL_JOURNAL	PAY0457158	312	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,537.89	
12/28/2020	GL_JOURNAL	PAY0458309	316	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,537.89	
01/28/2021	GL_JOURNAL	PAY0459296	315	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,537.89	
02/25/2021	GL_JOURNAL	PAY0460755	314	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,537.89	
03/30/2021	GL_JOURNAL	PAY0461897	315	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,537.89	
04/15/2021	GL_JOURNAL	ENP0462623	942	PYE					04/15/2021/GL Encumbrance Process/115197 ;Salary f	0.00	0.00	22,613.68	0.00	
Number of Transactions 9							Totals			8,106.09	83,485.00	0.00	22,613.68	52,765.23
Number of Transactions 29							Account	Totals 1000s		20,323.05	244,123.00	0.00	63,255.49	160,544.46
0141	65003	00	2104	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm					
07/02/2020	GL_BD_JRNL	ORG0449639	1347						07/01/2020/Load 2020-21 Board-Approved Original Bu	64,530.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1348						07/01/2020/Load 2020-21 Board-Approved Original Bu	25,812.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1349						07/01/2020/Load 2020-21 Board-Approved Original Bu	25,812.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2441	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	123.98	
09/28/2020	GL_JOURNAL	PAY0454195	3035	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,586.57	
10/28/2020	GL_JOURNAL	PAY0455384	3190	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,343.12	
11/24/2020	GL_JOURNAL	PAY0457158	3170	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,343.12	
12/28/2020	GL_JOURNAL	PAY0458309	3227	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,157.14	
01/28/2021	GL_JOURNAL	PAY0459296	3256	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,343.12	
02/25/2021	GL_JOURNAL	PAY0460755	3299	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,343.12	
03/30/2021	GL_JOURNAL	PAY0461897	3477	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,343.12	
04/15/2021	GL_JOURNAL	ENP0462623	2828	PYE					04/15/2021/GL Encumbrance Process/138364 ;Salary f	0.00	0.00	4,029.36	0.00	
Number of Transactions 12							Totals		102,541.35	116,154.00	0.00	4,029.36	9,583.29	
0141	65003	00	2104	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
08/27/2020	GL_BD_JRNL	0000453110	164		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2442	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	3036	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	5,675.10		
10/28/2020	GL_JOURNAL	PAY0455384	3191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	5,269.32		
11/24/2020	GL_JOURNAL	PAY0457158	3171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	5,269.32		
12/28/2020	GL_JOURNAL	PAY0458309	3228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	5,269.32		
01/28/2021	GL_JOURNAL	PAY0459296	3257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	7,579.28		
02/25/2021	GL_JOURNAL	PAY0460755	3300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	7,694.78		
03/30/2021	GL_JOURNAL	PAY0461897	3478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	8,147.44		
04/15/2021	GL_JOURNAL	ENP0462623	2890	PYE	04/15/2021/GL Encumbrance Process/151684 ;Salary f			0.00	0.00	24,442.31		
Number of Transactions 10							Totals	-69,848.71	0.00	0.00	24,442.31	45,406.40

<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>				
0141	65003	00	2112	1130	5750	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	1350		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2694	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	3290	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	2,309.78		
10/28/2020	GL_JOURNAL	PAY0455384	3445	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2,309.78		
11/24/2020	GL_JOURNAL	PAY0457158	3422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2,309.78		
12/28/2020	GL_JOURNAL	PAY0458309	3526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,989.96		
01/28/2021	GL_JOURNAL	PAY0459296	3571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2,425.46		
02/25/2021	GL_JOURNAL	PAY0460755	3597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2,425.46		
03/30/2021	GL_JOURNAL	PAY0461897	3778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2,425.46		
04/15/2021	GL_JOURNAL	ENP0462623	3164	PYE	04/15/2021/GL Encumbrance Process/173469 ;Salary f			0.00	0.00	7,276.37		
Number of Transactions 10							Totals	3,923.74	27,609.00	0.00	7,276.37	16,408.89

Number of Transactions 32 Account Totals 2000s 36,616.38 143,763.00 0.00 35,748.04 71,398.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	65003	00	3101	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0141	65003	00	3101	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2474		07/01/2020/Load 2020-21 Board-Approved Original Bu	15,420.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,142.31	
10/28/2020	GL_JOURNAL	PAY0455384	6745	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,142.31	
11/24/2020	GL_JOURNAL	PAY0457158	6640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,142.31	
12/28/2020	GL_JOURNAL	PAY0458309	6849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,142.31	
01/28/2021	GL_JOURNAL	PAY0459296	6848	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,142.31	
02/25/2021	GL_JOURNAL	PAY0460755	6882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,142.31	
03/30/2021	GL_JOURNAL	PAY0461897	7289	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,142.31	
04/15/2021	GL_JOURNAL	ENP0462623	7127	PYE	04/15/2021/GL Encumbrance Process/161406 ;STRS for	0.00	0.00	0.00	3,426.92	0.00	
Number of Transactions 9						Totals	3,996.91	15,420.00	0.00	3,426.92	7,996.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2472		07/01/2020/Load 2020-21 Board-Approved Original Bu	14,137.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3890	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	1,048.59	
08/27/2020	GL_JOURNAL	PAY0453104	5723	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	1,045.58	
09/28/2020	GL_JOURNAL	PAY0454195	6524	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,045.58	
10/28/2020	GL_JOURNAL	PAY0455384	6746	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,045.58	
11/24/2020	GL_JOURNAL	PAY0457158	6641	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,045.58	
12/28/2020	GL_JOURNAL	PAY0458309	6850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,045.58	
01/28/2021	GL_JOURNAL	PAY0459296	6849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,045.58	
02/25/2021	GL_JOURNAL	PAY0460755	6883	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,045.58	
03/30/2021	GL_JOURNAL	PAY0461897	7290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,045.58	
04/15/2021	GL_JOURNAL	ENP0462623	7183	PYE	04/15/2021/GL Encumbrance Process/136311 ;STRS for	0.00	0.00	0.00	3,136.73	0.00	
Number of Transactions 11						Totals	1,587.04	14,137.00	0.00	3,136.73	9,413.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3101	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2473		07/01/2020/Load 2020-21 Board-Approved Original Bu	15,361.00		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7340	PYE	04/15/2021/GL Encumbrance Process/115197 ;STRS for	0.00	0.00	0.00	3,652.11	0.00

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

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Budget									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>						
0141	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	11,708.89	15,361.00	0.00	3,652.11	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	00	3201	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2149						0.00	0.00		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7569	PYE				04/15/2021/GL Encumbrance Process/136311 ;PERS_A f	0.00	0.00		4,020.46	0.00	
Number of Transactions 2									Totals	-4,020.46	0.00	0.00	4,020.46	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8268	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		0.00	1,560.34	
09/29/2020	GL_BD_JRNL	0000454224	265					09/30/2020/Open zero dollar strings/	0.00	0.00		0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	265					08/30/2020/Open zero dollar strings/	0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8548	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		0.00	1,560.34	
11/24/2020	GL_JOURNAL	PAY0457158	8413	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		0.00	1,560.34	
12/28/2020	GL_JOURNAL	PAY0458309	8661	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		0.00	1,560.34	
01/28/2021	GL_JOURNAL	PAY0459296	8674	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		0.00	1,560.34	
02/25/2021	GL_JOURNAL	PAY0460755	8732	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		0.00	1,560.34	
03/30/2021	GL_JOURNAL	PAY0461897	9237	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		0.00	1,560.34	
Number of Transactions 9									Totals	-10,922.38	0.00	0.00	0.00	10,922.38
<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>						
0141	65003	00	3202	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2475					07/01/2020/Load 2020-21 Board-Approved Original Bu	26,367.00	0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7865	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00		0.00	25.66	
09/28/2020	GL_JOURNAL	PAY0454195	8973	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		0.00	328.42	
10/28/2020	GL_JOURNAL	PAY0455384	9255	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		0.00	278.02	
11/24/2020	GL_JOURNAL	PAY0457158	9096	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		0.00	278.02	
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0141	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
12/28/2020	GL_JOURNAL	PAY0458309	9345	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	239.52	
01/28/2021	GL_JOURNAL	PAY0459296	9360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	278.02	
02/25/2021	GL_JOURNAL	PAY0460755	9408	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	278.02	
03/30/2021	GL_JOURNAL	PAY0461897	9945	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	278.02	
04/15/2021	GL_JOURNAL	ENP0462623	9214	PYE	04/15/2021/GL	Encumbrance Process/138364	;PERS_A f	0.00	0.00	834.08	0.00	
Number of Transactions 10						Totals		23,549.22	26,367.00	0.00	834.08	1,983.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/27/2020	GL_BD_JRNL	0000453110	165		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7866	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	103.88	
09/28/2020	GL_JOURNAL	PAY0454195	8974	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,174.74	
10/28/2020	GL_JOURNAL	PAY0455384	9256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,090.74	
11/24/2020	GL_JOURNAL	PAY0457158	9097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,090.74	
12/28/2020	GL_JOURNAL	PAY0458309	9346	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,090.74	
01/28/2021	GL_JOURNAL	PAY0459296	9361	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,568.90	
02/25/2021	GL_JOURNAL	PAY0460755	9409	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,592.81	
03/30/2021	GL_JOURNAL	PAY0461897	9946	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,686.51	
04/15/2021	GL_JOURNAL	ENP0462623	9290	PYE	04/15/2021/GL	Encumbrance Process/151684	;PERS_A f	0.00	0.00	5,059.55	0.00	
Number of Transactions 10						Totals		-14,458.61	0.00	0.00	5,059.55	9,399.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3202	1130	5750	01000	4366	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2476		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,267.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7867	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	44.13
09/28/2020	GL_JOURNAL	PAY0454195	8975	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	478.12
10/28/2020	GL_JOURNAL	PAY0455384	9257	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	478.12
11/24/2020	GL_JOURNAL	PAY0457158	9098	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	478.12
12/28/2020	GL_JOURNAL	PAY0458309	9347	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	411.92
01/28/2021	GL_JOURNAL	PAY0459296	9362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	502.07
02/25/2021	GL_JOURNAL	PAY0460755	9410	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	502.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	65003	00	3202	1130	5750 01000 4366	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
03/30/2021	GL_JOURNAL	PAY0461897	9947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	9543	PYE	04/15/2021/GL Encumbrance Process/173469 ;PERS_A f		0.00	0.00	1,506.21		
Number of Transactions 10						Totals	1,364.17	6,267.00	0.00	1,506.21	3,396.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2479		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,215.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	98.86	
10/28/2020	GL_JOURNAL	PAY0455384	11777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	99.00	
11/24/2020	GL_JOURNAL	PAY0457158	11591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	98.90	
12/28/2020	GL_JOURNAL	PAY0458309	11862	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	98.86	
01/28/2021	GL_JOURNAL	PAY0459296	11853	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	100.85	
02/25/2021	GL_JOURNAL	PAY0460755	11921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	100.84	
03/30/2021	GL_JOURNAL	PAY0461897	12566	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	100.85	
04/15/2021	GL_JOURNAL	ENP0462623	11738	PYE	04/15/2021/GL Encumbrance Process/161406 ;FMED for		0.00	0.00	307.68	0.00	
Number of Transactions 9						Totals	209.16	1,215.00	0.00	307.68	698.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3301	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2477		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,114.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6870	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	93.88
08/27/2020	GL_JOURNAL	PAY0453104	10254	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	93.88
09/28/2020	GL_JOURNAL	PAY0454195	11486	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	93.91
10/28/2020	GL_JOURNAL	PAY0455384	11778	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	93.99
11/24/2020	GL_JOURNAL	PAY0457158	11592	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	93.91
12/28/2020	GL_JOURNAL	PAY0458309	11863	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	93.91
01/28/2021	GL_JOURNAL	PAY0459296	11854	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	93.91
02/25/2021	GL_JOURNAL	PAY0460755	11922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	93.91
03/30/2021	GL_JOURNAL	PAY0461897	12567	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	93.91
04/15/2021	GL_JOURNAL	ENP0462623	11794	PYE	04/15/2021/GL Encumbrance Process/136311 ;FMED for		0.00	0.00	281.63	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	65003	00	3301	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 11 Totals -12.84 1,114.00 0.00 281.63 845.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	2478	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,211.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11487	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	577.86
10/28/2020	GL_JOURNAL	PAY0455384	11779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	580.49
11/24/2020	GL_JOURNAL	PAY0457158	11593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	577.93
12/28/2020	GL_JOURNAL	PAY0458309	11864	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	577.93
01/28/2021	GL_JOURNAL	PAY0459296	11855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	577.93
02/25/2021	GL_JOURNAL	PAY0460755	11923	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	577.93
03/30/2021	GL_JOURNAL	PAY0461897	12568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	577.93
04/15/2021	GL_JOURNAL	ENP0462623	11953	PYE	04/15/2021/GL Encumbrance Process/115197 ;OASDI fo			0.00	0.00	1,729.95	0.00

Number of Transactions 9 Totals -4,566.95 1,211.00 0.00 1,729.95 4,048.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3302	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	2480	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,885.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12357	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	9.48
09/28/2020	GL_JOURNAL	PAY0454195	13915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	121.37
10/28/2020	GL_JOURNAL	PAY0455384	14306	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	102.76
11/24/2020	GL_JOURNAL	PAY0457158	14049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	102.76
12/28/2020	GL_JOURNAL	PAY0458309	14370	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	88.52
01/28/2021	GL_JOURNAL	PAY0459296	14393	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	102.76
02/25/2021	GL_JOURNAL	PAY0460755	14480	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	102.76
03/30/2021	GL_JOURNAL	PAY0461897	15300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	102.76
04/15/2021	GL_JOURNAL	ENP0462623	13892	PYE	04/15/2021/GL Encumbrance Process/138364 ;OASDI fo			0.00	0.00	308.24	0.00

Number of Transactions 10 Totals 7,843.59 8,885.00 0.00 308.24 733.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/27/2020	GL_BD_JRNL	0000453110	166		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12358	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	38.40	
09/28/2020	GL_JOURNAL	PAY0454195	13916	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	434.15	
10/28/2020	GL_JOURNAL	PAY0455384	14307	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	403.11	
11/24/2020	GL_JOURNAL	PAY0457158	14050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	403.10	
12/28/2020	GL_JOURNAL	PAY0458309	14371	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	403.10	
01/28/2021	GL_JOURNAL	PAY0459296	14394	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	579.82	
02/25/2021	GL_JOURNAL	PAY0460755	14481	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	588.67	
03/30/2021	GL_JOURNAL	PAY0461897	15301	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	623.27	
04/15/2021	GL_JOURNAL	ENP0462623	13968	PYE	04/15/2021/GL	Encumbrance Process/151684	;OASDI fo	0.00	0.00	1,869.85	0.00	
Number of Transactions 10							Totals	-5,343.47	0.00	0.00	1,869.85	3,473.62

<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>				
0141	65003	00	3302	1130	5750	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2481		07/01/2020	Load 2020-21 Board-Approved Original Bu		2,112.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12359	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	16.31	
09/28/2020	GL_JOURNAL	PAY0454195	13917	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	176.71	
10/28/2020	GL_JOURNAL	PAY0455384	14308	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.70	
11/24/2020	GL_JOURNAL	PAY0457158	14051	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	176.69	
12/28/2020	GL_JOURNAL	PAY0458309	14372	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	152.23	
01/28/2021	GL_JOURNAL	PAY0459296	14395	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	185.55	
02/25/2021	GL_JOURNAL	PAY0460755	14482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	185.55	
03/30/2021	GL_JOURNAL	PAY0461897	15302	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	185.55	
04/15/2021	GL_JOURNAL	ENP0462623	14222	PYE	04/15/2021/GL	Encumbrance Process/173469	;OASDI fo	0.00	0.00	556.64	0.00	
Number of Transactions 10							Totals	300.07	2,112.00	0.00	556.64	1,255.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	65003	00	3421	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2482		07/01/2020	Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16490	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3421	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	16657	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17028	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17025	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	17094	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	18025	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	16361	PYE	04/15/2021/GL	Encumbrance Process/161406	;VISION f	0.00	0.00	28.80	0.00
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3421	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2483		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16491	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16904	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	16658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17029	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17026	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	17095	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	18026	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	16415	PYE	04/15/2021/GL	Encumbrance Process/136311	;VISION f	0.00	0.00	28.80	0.00
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3421	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2484		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16905	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	16659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	17030	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	17027	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	17096	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	18027	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3431	1130	5750	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2486									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18404	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18880	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18712	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19091	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19090	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19151	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20088	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18540	PYE	04/15/2021/GL Encumbrance Process/173469	;VISION f			0.00			
							0.00		0.00			
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2487									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20601	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21096	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20985	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21373	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21352	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21390	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20666	PYE	04/15/2021/GL Encumbrance Process/161406	;DENTAL f			0.00			
							0.00		0.00			
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2488									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21097	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21374	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0141	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	21353	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	21391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	22331	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	20720	PYE	04/15/2021/GL	Encumbrance Process/136311	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 9							Totals	310.96	862.00	0.00	252.00	299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2489	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20603	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	21098	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	20987	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	21375	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	21354	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	21392	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	22332	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	20875	PYE	04/15/2021/GL	Encumbrance Process/115197	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449644	2490	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22512	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	23070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	23037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	23432	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	23412	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.48
02/25/2021	GL_JOURNAL	PAY0460755	23442	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.48
03/30/2021	GL_JOURNAL	PAY0461897	24388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.48
04/15/2021	GL_JOURNAL	ENP0462623	22522	PYE	04/15/2021/GL	Encumbrance Process/138364	;DENTAL f	0.00	0.00	100.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0141	65003	00	3451	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 9 Totals 3,091.84 3,448.00 0.00 100.80 255.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3451	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

08/27/2020	GL_BD_JRNL	0000453125	311	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22513	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	23071	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	23038	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	23433	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	23413	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	269.26	
02/25/2021	GL_JOURNAL	PAY0460755	23443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	24389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	273.60	
04/15/2021	GL_JOURNAL	ENP0462623	22598	PYE	04/15/2021/GL Encumbrance Process/151684 ;DENTAL f		0.00	0.00	756.00	0.00	

Number of Transactions 9 Totals -2,302.06 0.00 0.00 756.00 1,546.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3451	1130	5750	01000	4366	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

07/02/2020	GL_BD_JRNL	ORG0449644	2491	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	23072	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	23039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23434	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23414	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23444	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	22844	PYE	04/15/2021/GL Encumbrance Process/173469 ;DENTAL f		0.00	0.00	252.00	0.00	

Number of Transactions 9 Totals 310.96 862.00 0.00 252.00 299.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3461	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2492		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24706	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,109.60		
10/28/2020	GL_JOURNAL	PAY0455384	25282	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,109.60		
11/24/2020	GL_JOURNAL	PAY0457158	25306	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,109.60		
12/28/2020	GL_JOURNAL	PAY0458309	25710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,109.60		
01/28/2021	GL_JOURNAL	PAY0459296	25670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,248.80		
02/25/2021	GL_JOURNAL	PAY0460755	25678	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,248.80		
03/30/2021	GL_JOURNAL	PAY0461897	26627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,248.80		
04/15/2021	GL_JOURNAL	ENP0462623	24958	PYE	04/15/2021/GL Encumbrance Process/161406 ;MEDICA f		0.00		0.00	5,259.00		
Number of Transactions 9							Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2493		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24707	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,300.40		
10/28/2020	GL_JOURNAL	PAY0455384	25283	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	25307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	25711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	25671	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,366.40		
02/25/2021	GL_JOURNAL	PAY0460755	25679	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	26628	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,366.40		
04/15/2021	GL_JOURNAL	ENP0462623	25011	PYE	04/15/2021/GL Encumbrance Process/136311 ;MEDICA f		0.00		0.00	5,259.00		
Number of Transactions 9							Totals	-3,945.80	17,614.00	0.00	5,259.00	16,300.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2494		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24708	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	830.40		
10/28/2020	GL_JOURNAL	PAY0455384	25284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	830.40		
11/24/2020	GL_JOURNAL	PAY0457158	25308	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	830.40		
12/28/2020	GL_JOURNAL	PAY0458309	25712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	830.40		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
01/28/2021	GL_JOURNAL	PAY0459296	25672	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	854.40		
02/25/2021	GL_JOURNAL	PAY0460755	25680	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	854.40		
03/30/2021	GL_JOURNAL	PAY0461897	26629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	854.40		
04/15/2021	GL_JOURNAL	ENP0462623	25165	PYE	04/15/2021/GL Encumbrance Process/115197 ;MEDICA f	0.00	0.00	5,259.00	0.00		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
Number of Transactions 9						Totals	6,470.20	17,614.00	0.00	5,259.00	5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2495								
07/01/2020/Load 2020-21 Board-Approved Original Bu						70,456.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	573.60		
10/28/2020	GL_JOURNAL	PAY0455384	27245	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	573.60		
11/24/2020	GL_JOURNAL	PAY0457158	27345	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	573.60		
12/28/2020	GL_JOURNAL	PAY0458309	27756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	573.60		
01/28/2021	GL_JOURNAL	PAY0459296	27719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	611.04		
02/25/2021	GL_JOURNAL	PAY0460755	27720	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	611.04		
03/30/2021	GL_JOURNAL	PAY0461897	28675	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	611.04		
04/15/2021	GL_JOURNAL	ENP0462623	26807	PYE	04/15/2021/GL Encumbrance Process/138364 ;MEDICA f	0.00	0.00	2,103.60	0.00		
Number of Transactions 9						Totals	64,224.88	70,456.00	0.00	2,103.60	4,127.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	65003	00	3471	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
08/27/2020	GL_BD_JRNL	0000453125	312						
07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26608	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,058.80
10/28/2020	GL_JOURNAL	PAY0455384	27246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,058.80
11/24/2020	GL_JOURNAL	PAY0457158	27346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,058.80
12/28/2020	GL_JOURNAL	PAY0458309	27757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,058.80
01/28/2021	GL_JOURNAL	PAY0459296	27720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,691.66
02/25/2021	GL_JOURNAL	PAY0460755	27721	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,767.60
03/30/2021	GL_JOURNAL	PAY0461897	28676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,979.20
04/15/2021	GL_JOURNAL	ENP0462623	26883	PYE	04/15/2021/GL Encumbrance Process/151684 ;MEDICA f	0.00	0.00	15,777.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
Number of Transactions 9							Totals	-41,450.66	0.00	0.00	15,777.00	25,673.66
<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>				
0141	65003	00	3471	1130	5750	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2496	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	17,614.00	17,614.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3501	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2498	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.54		
10/28/2020	GL_JOURNAL	PAY0455384	29585	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.54		
11/24/2020	GL_JOURNAL	PAY0457158	29703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.54		
12/28/2020	GL_JOURNAL	PAY0458309	30125	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	30079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.54		
02/25/2021	GL_JOURNAL	PAY0460755	30083	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	31095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.54		
04/15/2021	GL_JOURNAL	ENP0462623	29320	PYE	04/15/2021/GL Encumbrance Process/161406 ;UNEMP fo		0.00	0.00	10.61	0.00		
Number of Transactions 9							Totals	6.63	42.00	0.00	10.61	24.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2497	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9869	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.23		
08/27/2020	GL_JOURNAL	PAY0453104	14889	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.24		
09/28/2020	GL_JOURNAL	PAY0454195	28935	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.23		
10/28/2020	GL_JOURNAL	PAY0455384	29586	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.24		
11/24/2020	GL_JOURNAL	PAY0457158	29704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.24		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.24	
01/28/2021	GL_JOURNAL	PAY0459296	30080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.24	
02/25/2021	GL_JOURNAL	PAY0460755	30084	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.23	
03/30/2021	GL_JOURNAL	PAY0461897	31096	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.24	
04/15/2021	GL_JOURNAL	ENP0462623	29376	PYE	04/15/2021/GL	Encumbrance Process/136311	;UNEMP fo	0.00	0.00	9.71	0.00	
Number of Transactions 11							Totals	-0.84	38.00	0.00	9.71	29.13
<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>				
0141	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2499		07/01/2020/Load	2020-21 Board-Approved	Original Bu	42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28936	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.76	
10/28/2020	GL_JOURNAL	PAY0455384	29587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.77	
11/24/2020	GL_JOURNAL	PAY0457158	29705	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.77	
12/28/2020	GL_JOURNAL	PAY0458309	30127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.77	
01/28/2021	GL_JOURNAL	PAY0459296	30081	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.77	
02/25/2021	GL_JOURNAL	PAY0460755	30085	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.77	
03/30/2021	GL_JOURNAL	PAY0461897	31097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.77	
04/15/2021	GL_JOURNAL	ENP0462623	29535	PYE	04/15/2021/GL	Encumbrance Process/115197	;UNEMP fo	0.00	0.00	11.31	0.00	
Number of Transactions 9							Totals	4.31	42.00	0.00	11.31	26.38
<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>				
0141	65003	00	3502	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2500		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16994	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.06	
09/28/2020	GL_JOURNAL	PAY0454195	31371	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.80	
10/28/2020	GL_JOURNAL	PAY0455384	32119	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.68	
11/24/2020	GL_JOURNAL	PAY0457158	32164	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.68	
12/28/2020	GL_JOURNAL	PAY0458309	32636	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.58	
01/28/2021	GL_JOURNAL	PAY0459296	32617	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.68	
02/25/2021	GL_JOURNAL	PAY0460755	32643	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.68	
03/30/2021	GL_JOURNAL	PAY0461897	33829	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.68	
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	31474	PYE	04/15/2021/GL Encumbrance Process/138364 ;UNEMP fo	0.00	0.00	2.02	0.00		
Number of Transactions 10						Totals	51.14	58.00	0.00	2.02	4.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3502	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_JOURNAL	PAY0453104	16995	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.26		
09/28/2020	GL_JOURNAL	PAY0454195	31372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.84		
10/28/2020	GL_JOURNAL	PAY0455384	32120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.63		
11/24/2020	GL_JOURNAL	PAY0457158	32165	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.63		
12/28/2020	GL_JOURNAL	PAY0458309	32637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.64		
01/28/2021	GL_JOURNAL	PAY0459296	32618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.79		
02/25/2021	GL_JOURNAL	PAY0460755	32644	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.84		
03/30/2021	GL_JOURNAL	PAY0461897	33830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.08		
04/15/2021	GL_JOURNAL	ENP0462623	31550	PYE	04/15/2021/GL Encumbrance Process/151684 ;UNEMP fo	0.00	0.00	12.22	0.00		
Number of Transactions 10						Totals	-34.93	0.00	0.00	12.22	22.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	65003	00	3502	1130	5750	01000	4366	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_JOURNAL	PAY0453104	16996	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.10
09/28/2020	GL_JOURNAL	PAY0454195	31373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.16
10/28/2020	GL_JOURNAL	PAY0455384	32121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.15
11/24/2020	GL_JOURNAL	PAY0457158	32166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.16
12/28/2020	GL_JOURNAL	PAY0458309	32638	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.99
01/28/2021	GL_JOURNAL	PAY0459296	32619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.21
02/25/2021	GL_JOURNAL	PAY0460755	32645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.22
03/30/2021	GL_JOURNAL	PAY0461897	33831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.21
04/15/2021	GL_JOURNAL	ENP0462623	31804	PYE	04/15/2021/GL Encumbrance Process/173469 ;UNEMP fo	0.00	0.00	3.64	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	65003	00	3502	1130	5750	01000	4366	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 10 Totals 2.16 14.00 0.00 3.64 8.20

<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>	
0141	65003	00	3601	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	2504						2,003.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11426	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	169.05
11/09/2020	GL_JOURNAL	PWC0456114	458	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	169.05
12/08/2020	GL_JOURNAL	PWC0457747	3073	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	169.05
01/07/2021	GL_JOURNAL	PWC0458525	1767	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	169.05
02/09/2021	GL_JOURNAL	PWC0459847	8435	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	169.05
03/08/2021	GL_JOURNAL	PWC0461158	1040	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	169.05
04/08/2021	GL_JOURNAL	PWC0462277	1083	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	169.05
04/15/2021	GL_JOURNAL	ENP0462623	34009	PYE	04/15/2021/GL Encumbrance Process/161406 ;WKRCMP f				0.00	0.00	507.14	0.00

Number of Transactions 9 Totals 312.51 2,003.00 0.00 507.14 1,183.35

<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>	
0141	65003	00	3601	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	2502						1,836.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4774	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	154.73
09/10/2020	GL_JOURNAL	PWC0453518	9559	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	154.73
10/14/2020	GL_JOURNAL	PWC0454849	11427	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	154.73
11/09/2020	GL_JOURNAL	PWC0456114	459	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	154.73
12/08/2020	GL_JOURNAL	PWC0457747	3074	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	154.73
01/07/2021	GL_JOURNAL	PWC0458525	1768	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	154.73
02/09/2021	GL_JOURNAL	PWC0459847	8436	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	154.73
03/08/2021	GL_JOURNAL	PWC0461158	1041	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	154.73
04/08/2021	GL_JOURNAL	PWC0462277	1084	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	154.73
04/15/2021	GL_JOURNAL	ENP0462623	34065	PYE	04/15/2021/GL Encumbrance Process/136311 ;WKRCMP f				0.00	0.00	464.20	0.00

Number of Transactions 11 Totals -20.77 1,836.00 0.00 464.20 1,392.57

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2503						1,995.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11428	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	460	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3075	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1769	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8437	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1042	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1085	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	34224	PYE	04/15/2021/GL Encumbrance Process/115197 ;WKRCMP f				0.00	540.47	
							193.41	1,995.00	0.00	540.47	1,261.12
Number of Transactions 9				Totals			193.41	1,995.00	0.00	540.47	1,261.12

<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>			
0141	65003	00	3602	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2505						2,776.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4627	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1352	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8824	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6237	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4836	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11833	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5399	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4804	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	36163	PYE	04/15/2021/GL Encumbrance Process/138364 ;WKRCMP f				0.00	96.30	
							2,450.66	2,776.00	0.00	96.30	229.04
Number of Transactions 10				Totals			2,450.66	2,776.00	0.00	96.30	229.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
08/27/2020	GL_BD_JRNL	0000453125	313						0.00	0.00
				07/31/2020/Open zero dollar strings/						0.00
09/10/2020	GL_JOURNAL	PWC0453518	4628	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1353	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8825	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6238	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	125.94		
01/07/2021	GL_JOURNAL	PWC0458525	4837	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	125.94		
02/09/2021	GL_JOURNAL	PWC0459847	11834	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	181.14		
03/08/2021	GL_JOURNAL	PWC0461158	5400	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	183.91		
04/08/2021	GL_JOURNAL	PWC0462277	4805	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	194.72		
04/15/2021	GL_JOURNAL	ENP0462623	36239	PYE	04/15/2021/GL Encumbrance Process/151684 ;WKRCMP	f	0.00	0.00	584.18	0.00		
Number of Transactions 10							Totals	-1,669.39	0.00	0.00	584.18	1,085.21

<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>				
0141	65003	00	3602	1130	5750	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2506		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4629	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	5.10		
10/14/2020	GL_JOURNAL	PWC0454849	1354	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	55.20		
11/09/2020	GL_JOURNAL	PWC0456114	8826	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	55.20		
12/08/2020	GL_JOURNAL	PWC0457747	6239	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	55.20		
01/07/2021	GL_JOURNAL	PWC0458525	4838	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	47.56		
02/09/2021	GL_JOURNAL	PWC0459847	11835	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	57.97		
03/08/2021	GL_JOURNAL	PWC0461158	5401	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	57.97		
04/08/2021	GL_JOURNAL	PWC0462277	4806	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	57.97		
04/15/2021	GL_JOURNAL	ENP0462623	36493	PYE	04/15/2021/GL Encumbrance Process/173469 ;WKRCMP	f	0.00	0.00	173.91	0.00		
Number of Transactions 10							Totals	93.92	660.00	0.00	173.91	392.17

<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>		
0141	65003	00	3701	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2509		07/01/2020/Load 2020-21 Board-Approved Original Bu		339.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	641	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.65
11/09/2020	GL_JOURNAL	PRM0456110	1090	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	28.65
12/08/2020	GL_JOURNAL	PRM0457744	4215	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	28.65
01/07/2021	GL_JOURNAL	PRM0458524	8069	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.65
02/09/2021	GL_JOURNAL	PRM0459845	712	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	28.65
03/08/2021	GL_JOURNAL	PRM0461157	8831	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	28.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	65003	00	3701	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	694	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	28.65	
04/15/2021	GL_JOURNAL	ENP0462623	38698	PYE	04/15/2021/GL Encumbrance Process/161406 ;RM01 for		0.00	0.00	85.94	0.00	
Number of Transactions 9						Totals	52.51	339.00	0.00	85.94	200.55

<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>			
0141	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2507		07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2246	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	26.22	
08/11/2020	GL_JOURNAL	RPM0452476	6878	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-26.22	
08/11/2020	GL_JOURNAL	PRM0452481	486	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	26.22	
09/10/2020	GL_JOURNAL	PRM0453517	536	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	26.22	
10/14/2020	GL_JOURNAL	PRM0454848	642	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.22	
11/09/2020	GL_JOURNAL	PRM0456110	1091	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	26.22	
12/08/2020	GL_JOURNAL	PRM0457744	4216	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.22	
01/07/2021	GL_JOURNAL	PRM0458524	8070	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	26.22	
02/09/2021	GL_JOURNAL	PRM0459845	713	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	26.22	
03/08/2021	GL_JOURNAL	PRM0461157	8832	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	26.22	
04/08/2021	GL_JOURNAL	PRM0462276	695	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.22	
04/15/2021	GL_JOURNAL	ENP0462623	38754	PYE	04/15/2021/GL Encumbrance Process/136311 ;RM01 for		0.00	0.00	78.66	0.00	
Number of Transactions 13						Totals	-3.64	311.00	0.00	78.66	235.98

<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>		
0141	65003	00	3701	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2508		07/01/2020/Load 2020-21 Board-Approved Original Bu		338.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	643	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	30.53
11/09/2020	GL_JOURNAL	PRM0456110	1092	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	30.53
12/08/2020	GL_JOURNAL	PRM0457744	4217	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	30.53
01/07/2021	GL_JOURNAL	PRM0458524	8071	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	30.53
02/09/2021	GL_JOURNAL	PRM0459845	714	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	30.53
03/08/2021	GL_JOURNAL	PRM0461157	8833	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	30.53
04/08/2021	GL_JOURNAL	PRM0462276	696	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	30.53

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	38913	PYE	04/15/2021/GL Encumbrance Process/115197 ;RM01 for	0.00	0.00	91.59	0.00		
Number of Transactions 9						Totals	32.70	338.00	0.00	91.59	213.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2510				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2140	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.40
10/14/2020	GL_JOURNAL	PRM0454848	2979	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.09
11/09/2020	GL_JOURNAL	PRM0456110	3408	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	4.31
12/08/2020	GL_JOURNAL	PRM0457744	4505	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.31
01/07/2021	GL_JOURNAL	PRM0458524	6966	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.71
02/09/2021	GL_JOURNAL	PRM0459845	3242	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.31
03/08/2021	GL_JOURNAL	PRM0461157	493	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.31
04/08/2021	GL_JOURNAL	PRM0462276	3144	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.31
04/15/2021	GL_JOURNAL	ENP0462623	40841	PYE			04/15/2021/GL Encumbrance Process/138364 ;RM05 for	0.00	0.00	12.94	0.00
Number of Transactions 10						Totals	330.31	374.00	0.00	12.94	30.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
08/27/2020	GL_BD_JRNL	0000453125	314				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2141	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.61
10/14/2020	GL_JOURNAL	PRM0454848	2980	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.22
11/09/2020	GL_JOURNAL	PRM0456110	3409	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	16.91
12/08/2020	GL_JOURNAL	PRM0457744	4506	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.91
01/07/2021	GL_JOURNAL	PRM0458524	6967	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	16.91
02/09/2021	GL_JOURNAL	PRM0459845	3243	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	24.33
03/08/2021	GL_JOURNAL	PRM0461157	494	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.70
04/08/2021	GL_JOURNAL	PRM0462276	3145	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	26.15
04/15/2021	GL_JOURNAL	ENP0462623	40917	PYE			04/15/2021/GL Encumbrance Process/151684 ;RM05 for	0.00	0.00	78.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	65003	00	3702	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 10 Totals -224.20 0.00 0.00 78.46 145.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3702	1130	5750	01000	4366	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	2511					07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2142	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.68
10/14/2020	GL_JOURNAL	PRM0454848	2981	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.41
11/09/2020	GL_JOURNAL	PRM0456110	3410	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.41
12/08/2020	GL_JOURNAL	PRM0457744	4507	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.41
01/07/2021	GL_JOURNAL	PRM0458524	6968	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.39
02/09/2021	GL_JOURNAL	PRM0459845	3244	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.79
03/08/2021	GL_JOURNAL	PRM0461157	495	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.79
04/08/2021	GL_JOURNAL	PRM0462276	3146	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.79
04/15/2021	GL_JOURNAL	ENP0462623	41171	PYE	04/15/2021/GL Encumbrance Process/173469 ;RM05 for				0.00	0.00	23.36	0.00

Number of Transactions 10 Totals 12.97 89.00 0.00 23.36 52.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3985	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2513					07/01/2020/Load 2020-21 Board-Approved Original Bu	133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33955	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.20
10/28/2020	GL_JOURNAL	PAY0455384	34729	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.20
11/24/2020	GL_JOURNAL	PAY0457158	34780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	9.20
12/28/2020	GL_JOURNAL	PAY0458309	35306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.20
01/28/2021	GL_JOURNAL	PAY0459296	35266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	10.61
02/25/2021	GL_JOURNAL	PAY0460755	35274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	10.61
03/30/2021	GL_JOURNAL	PAY0461897	36571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	10.61
04/15/2021	GL_JOURNAL	ENP0462623	43363	PYE	04/15/2021/GL Encumbrance Process/161406 ;LIFE for				0.00	0.00	33.74	0.00

Number of Transactions 9 Totals 30.63 133.00 0.00 33.74 68.63

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2512									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	122.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34730	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34781	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35267	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35275	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43419	PYE	04/15/2021/GL	Encumbrance Process/136311	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	15.77	122.00	0.00	30.88	75.35
0141	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2514									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	133.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34731	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34782	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35308	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35268	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36573	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43578	PYE	04/15/2021/GL	Encumbrance Process/115197	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	23.91	133.00	0.00	35.96	73.13
0141	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2515									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	184.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35892	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36731	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36869	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	37369	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.90	
02/25/2021	GL_JOURNAL	PAY0460755	37370	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.90	
03/30/2021	GL_JOURNAL	PAY0461897	38674	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.90	
04/15/2021	GL_JOURNAL	ENP0462623	45286	PYE	04/15/2021/GL Encumbrance Process/138364 ;LIFE for	0.00	0.00	6.40	0.00	
Number of Transactions 9						Totals	165.34	184.00	0.00	12.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
08/27/2020	GL_BD_JRNL	0000453125	315						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35893	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	8.22		
10/28/2020	GL_JOURNAL	PAY0455384	36732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	8.22		
11/24/2020	GL_JOURNAL	PAY0457158	36870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	8.22		
12/28/2020	GL_JOURNAL	PAY0458309	37404	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	8.22		
01/28/2021	GL_JOURNAL	PAY0459296	37370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	12.75		
02/25/2021	GL_JOURNAL	PAY0460755	37371	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	12.91		
03/30/2021	GL_JOURNAL	PAY0461897	38675	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	13.55		
04/15/2021	GL_JOURNAL	ENP0462623	45362	PYE	04/15/2021/GL Encumbrance Process/151684 ;LIFE for	0.00	0.00	0.00	38.87	0.00		
Number of Transactions 9						Totals	-110.96	0.00	0.00	38.87	72.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3995	1130	5750	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2516						44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35894	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2.83		
10/28/2020	GL_JOURNAL	PAY0455384	36733	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.83		
11/24/2020	GL_JOURNAL	PAY0457158	36871	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2.83		
12/28/2020	GL_JOURNAL	PAY0458309	37405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2.83		
01/28/2021	GL_JOURNAL	PAY0459296	37371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.43		
02/25/2021	GL_JOURNAL	PAY0460755	37372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.43		
03/30/2021	GL_JOURNAL	PAY0461897	38676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.43		
04/15/2021	GL_JOURNAL	ENP0462623	45615	PYE	04/15/2021/GL Encumbrance Process/173469 ;LIFE for	0.00	0.00	0.00	11.57	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 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>		
0141	65003	00	3995	1130	5750	01000	4366	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 9 Totals 10.82 44.00 0.00 11.57 21.61

Number of Transactions 509 Account Totals 3000s 54,493.49 252,196.00 0.00 65,369.65 132,332.86

Number of Transactions 570 Resource Totals 65003 111,432.92 640,082.00 0.00 164,373.18 364,275.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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 281 02/17/2021/Transfer of appropriations for Resource 7,846.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7,846.00 7,846.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 7,846.00 7,846.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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 282 02/17/2021/Transfer of appropriations for Resource 1,255.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,255.00 1,255.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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 283 02/17/2021/Transfer of appropriations for Resource 113.00 0.00 0.00 0.00

Number of Transactions 1 Totals 113.00 113.00 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>		
0141	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	284		02/17/2021/Transfer of appropriations for Resource		4.00		0.00	0.00
Number of Transactions 1							Totals	4.00	4.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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	285		02/17/2021/Transfer of appropriations for Resource		188.00		0.00	0.00
Number of Transactions 1							Totals	188.00	188.00	0.00
Number of Transactions 4							Account	Totals 3000s	1,560.00	1,560.00
Number of Transactions 5							Resource	Totals 74200	9,406.00	9,406.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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	1079		07/17/2020/Transfer of appropriations to various s		7,079.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	826		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00		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>		
0141	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	1084		07/17/2020/Transfer of appropriations to various s		305.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1971	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	320	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2527	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/20/2020	GL_JOURNAL	0000456986	16	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho		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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly												
11/20/2020	GL_JOURNAL	0000456986	21	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho			0.00	0.00	0.00	302.72	
11/20/2020	GL_JOURNAL	0000456986	26	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho			0.00	0.00	0.00	340.56	
01/07/2021	GL_JOURNAL	SAL0458541	296	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5,808.44	
01/07/2021	GL_BD_JRNL	0000458545	827		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12							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>				
0141	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	1088		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4828	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	578.65	
09/10/2020	GL_JOURNAL	PAY0453507	638	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	2,833.99	
09/28/2020	GL_JOURNAL	PAY0454195	5440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,360.95	
10/14/2020	GL_JOURNAL	PAY0454821	826	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	512.24	
10/28/2020	GL_JOURNAL	PAY0455384	5643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	75.89	
01/07/2021	GL_JOURNAL	SAL0458541	469	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-6,361.72	
01/07/2021	GL_BD_JRNL	0000458545	828		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly												
09/28/2020	GL_JOURNAL	PAY0454195	5803	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	478.72	
09/29/2020	GL_BD_JRNL	0000454224	266		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	266		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	994	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	370.75	
01/07/2021	GL_JOURNAL	SAL0458541	615	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-849.47	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 13						0.00	0.00	0.00	0.00	0.00
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	1080	07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	829	12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals						0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	1085	07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5717	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12.22
09/10/2020	GL_JOURNAL	PAY0453507	936	PAYROLL 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	711.97
09/28/2020	GL_JOURNAL	PAY0454195	6517	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	140.54
10/28/2020	GL_JOURNAL	PAY0455384	6737	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	-103.89
11/20/2020	GL_JOURNAL	0000456986	27	REF5105017 11/20/2020/Transfer of expenses within 0141 Hawtho			0.00	0.00	0.00	55.00
11/20/2020	GL_JOURNAL	0000456986	22	REF5106625 11/20/2020/Transfer of expenses within 0141 Hawtho			0.00	0.00	0.00	48.89
01/07/2021	GL_JOURNAL	SAL0458541	781	No Jrnl Ref 12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-864.73
01/07/2021	GL_BD_JRNL	0000458545	830	12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00
Number of Transactions 9						0.00	0.00	0.00	0.00	0.00
Account Totals						0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	1089	07/17/2020/Transfer of appropriations to various s			1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7859	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	119.78
09/10/2020	GL_JOURNAL	PAY0453507	1297	PAYROLL 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	586.64
09/28/2020	GL_JOURNAL	PAY0454195	8967	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	-369.91
01/07/2021	GL_JOURNAL	SAL0458541	1179	No Jrnl Ref 12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-336.51
01/07/2021	GL_BD_JRNL	0000458545	831	12/30/2020/Transfer of appropriations to reverse 2			-1,383.00	0.00	0.00	0.00
Number of Transactions 6						0.00	0.00	0.00	0.00	0.00
Account Totals						0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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	1081		07/17/2020/Transfer					
					of appropriations to various s		103.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	832		12/30/2020/Transfer					
					of appropriations to reverse 2		-103.00		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>		
0141	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	1086		07/17/2020/Transfer					
					of appropriations to various s		4.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10248	PAYROLL	08/31/2020/20-08-31AL					
					Payroll/20-08-31AL		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1607	PAYROLL	08/31/2020/20-09-10SP					
					Payroll/20-09-10SP		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11479	PAYROLL	09/30/2020/20-09-30AL					
					Payroll/20-09-30AL		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11768	PAYROLL	10/31/2020/20-10-30AL					
					Payroll/20-10-30AL		0.00		0.00	
11/20/2020	GL_JOURNAL	0000456986	23	REF5106625	11/20/2020/Transfer					
					of expenses within 0141		0.00		0.00	
11/20/2020	GL_JOURNAL	0000456986	17	REF5103267	11/20/2020/Transfer					
					of expenses within 0141		0.00		0.00	
11/20/2020	GL_JOURNAL	0000456986	18	REF5103267	11/20/2020/Transfer					
					of expenses within 0141		0.00		0.00	
11/20/2020	GL_JOURNAL	0000456986	28	REF5105017	11/20/2020/Transfer					
					of expenses within 0141		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1457	No Jrnl Ref	12/30/2020/Transfer					
					hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	833		12/30/2020/Transfer					
					of appropriations to reverse 2		-4.00		0.00	
Number of Transactions 11							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>		
0141	78701	00	3302	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
09/28/2020	GL_JOURNAL	PAY0454195	13906	PAYROLL	09/30/2020/20-09-30AL					
					Payroll/20-09-30AL		0.00		0.00	
09/29/2020	GL_BD_JRNL	0000454224	267		09/30/2020/Open					
					zero dollar strings/		0.00		0.00	
09/29/2020	GL_BD_JRNL	0000454225	267		08/30/2020/Open					
					zero dollar strings/		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2251	PAYROLL	09/30/2020/20-10-09SP					
					Payroll/20-10-09SP		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1840	No Jrnl Ref	12/30/2020/Transfer					
					hourly and benefit expenses in		0.00		0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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	1090							
				07/17/2020	Transfer of appropriations to various s				511.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12350	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	
									0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2017	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13908	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
									0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2252	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14299	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1841	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	
									0.00	
01/07/2021	GL_BD_JRNL	0000458545	834		12/30/2020	Transfer of appropriations to reverse 2			-511.00	
									0.00	

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	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	1082							
				07/17/2020	Transfer of appropriations to various s				4.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	835		12/30/2020	Transfer of appropriations to reverse 2			-4.00	
									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>	
0141	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									
08/27/2020	GL_BD_JRNL	0000453110	168		07/31/2020	Open zero dollar strings/			0.00
									0.00
08/27/2020	GL_JOURNAL	PAY0453104	14883	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00
									0.00
09/10/2020	GL_JOURNAL	PAY0453507	2423	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	28928	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	29576	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
									0.00
11/20/2020	GL_JOURNAL	0000456986	29	REF5105017	11/20/2020	Transfer of expenses within 0141 Hawtho			0.00
									0.00
11/20/2020	GL_JOURNAL	0000456986	19	REF5103267	11/20/2020	Transfer of expenses within 0141 Hawtho			0.00
									0.00
11/20/2020	GL_JOURNAL	0000456986	24	REF5106625	11/20/2020	Transfer of expenses within 0141 Hawtho			0.00
									0.00
01/07/2021	GL_JOURNAL	SAL0458541	2134	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00
									0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	78701	00	3502	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	31362	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.24
09/29/2020	GL_BD_JRNL	0000454224	268		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	268		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3219	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	0.18
01/07/2021	GL_JOURNAL	SAL0458541	2519	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-0.42
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	1091		07/17/2020/Transfer of appropriations to various s				3.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16987	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.29
09/10/2020	GL_JOURNAL	PAY0453507	2835	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00		0.00	0.00	1.42
09/28/2020	GL_JOURNAL	PAY0454195	31364	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.18
10/14/2020	GL_JOURNAL	PAY0454821	3220	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	0.25
10/28/2020	GL_JOURNAL	PAY0455384	32112	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2520	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-3.18
01/07/2021	GL_BD_JRNL	0000458545	836		12/30/2020/Transfer of appropriations to reverse 2				-3.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	1083		07/17/2020/Transfer of appropriations to various s				169.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	837		12/30/2020/Transfer of appropriations to reverse 2				-169.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	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	1087		07/17/2020/Transfer of appropriations to various s				7.00		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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0141	78701	00	3601	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
09/10/2020	GL_JOURNAL	PWC0453518	9560	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.81
09/10/2020	GL_JOURNAL	PWC0453518	9561	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	105.36
10/14/2020	GL_JOURNAL	PWC0454849	11429	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	31.65
11/09/2020	GL_JOURNAL	PWC0456114	461	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	-26.23
11/20/2020	GL_JOURNAL	0000456986	20	REF5103267	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00	0.00	0.00	10.85
11/20/2020	GL_JOURNAL	0000456986	25	REF5106625	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00	0.00	0.00	7.24
11/20/2020	GL_JOURNAL	0000456986	30	REF5105017	11/20/2020/Transfer of expenses within 0141 Hawtho		0.00	0.00	0.00	8.14
01/07/2021	GL_JOURNAL	SAL0458541	2798	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-138.82
01/07/2021	GL_BD_JRNL	0000458545	838		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	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	55				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1355	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	8.86
10/14/2020	GL_JOURNAL	PWC0454849	1356	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	11.44
01/07/2021	GL_JOURNAL	SAL0458541	3183	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-20.30
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	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	1092				07/17/2020/Transfer of appropriations to various s	160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4630	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	13.83
09/10/2020	GL_JOURNAL	PWC0453518	4631	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	67.73
10/14/2020	GL_JOURNAL	PWC0454849	1357	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	12.24
10/14/2020	GL_JOURNAL	PWC0454849	1358	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	56.43
11/09/2020	GL_JOURNAL	PWC0456114	8827	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	1.81
01/07/2021	GL_JOURNAL	SAL0458541	3184	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-152.04
01/07/2021	GL_BD_JRNL	0000458545	839		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	78701	00	3602	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 91 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 116 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0141	81507	00	2201	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	1360				07/01/2020/Load 2020-21 Board-Approved Original Bu	42,311.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1358				07/01/2020/Load 2020-21 Board-Approved Original Bu	21,280.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2124	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5,259.08
08/03/2020	GL_JOURNAL	PAY0451987	115	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	446.41
08/10/2020	GL_JOURNAL	PAY0452397	184	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	30.55
08/27/2020	GL_JOURNAL	PAY0453104	2917	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,259.08
09/28/2020	GL_JOURNAL	PAY0454195	3545	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,259.08
10/28/2020	GL_JOURNAL	PAY0455384	3750	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,259.08
11/24/2020	GL_JOURNAL	PAY0457158	3719	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,259.08
11/30/2020	GL_JOURNAL	PAY0457389	80	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	939.11
12/28/2020	GL_JOURNAL	PAY0458309	3846	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,259.08
01/28/2021	GL_JOURNAL	PAY0459296	3868	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,259.08
02/25/2021	GL_JOURNAL	PAY0460755	3898	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5,259.08
03/30/2021	GL_JOURNAL	PAY0461897	4094	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,259.08
04/15/2021	GL_JOURNAL	ENP0462623	3382	PYE			04/15/2021/GL Encumbrance Process/100516 ;Salary f	0.00	0.00	15,777.22	0.00

Number of Transactions 15 Totals -934.01 63,591.00 0.00 15,777.22 48,747.79

Number of Transactions 15 Account Totals 2000s -934.01 63,591.00 0.00 15,777.22 48,747.79

<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>
0141	81507	00	3202	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	81507	00	3202	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2517		07/01/2020/Load 2020-21 Board-Approved Original Bu	14,435.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5525	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,088.63		
08/10/2020	GL_JOURNAL	PAY0452397	597	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	6.02		
08/27/2020	GL_JOURNAL	PAY0453104	7862	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,088.63		
09/28/2020	GL_JOURNAL	PAY0454195	8970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,088.63		
10/28/2020	GL_JOURNAL	PAY0455384	9252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,088.63		
11/24/2020	GL_JOURNAL	PAY0457158	9093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,088.63		
11/30/2020	GL_JOURNAL	PAY0457389	416	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	194.39		
12/28/2020	GL_JOURNAL	PAY0458309	9342	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,088.63		
01/28/2021	GL_JOURNAL	PAY0459296	9357	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,088.63		
02/25/2021	GL_JOURNAL	PAY0460755	9405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,088.63		
03/30/2021	GL_JOURNAL	PAY0461897	9942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,088.63		
04/15/2021	GL_JOURNAL	ENP0462623	9664	PYE	04/15/2021/GL Encumbrance Process/100516 ;PERS_A f	0.00	0.00	3,265.88	0.00		
Number of Transactions 13						Totals	1,171.04	14,435.00	0.00	3,265.88	9,998.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	81507	00	3302	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2518		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,865.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8438	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	402.32		
08/03/2020	GL_JOURNAL	PAY0451987	1157	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	34.16		
08/10/2020	GL_JOURNAL	PAY0452397	950	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	2.33		
08/27/2020	GL_JOURNAL	PAY0453104	12353	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	402.34		
09/28/2020	GL_JOURNAL	PAY0454195	13911	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	403.07		
10/28/2020	GL_JOURNAL	PAY0455384	14302	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	404.59		
11/24/2020	GL_JOURNAL	PAY0457158	14045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	403.07		
11/30/2020	GL_JOURNAL	PAY0457389	737	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	71.84		
12/28/2020	GL_JOURNAL	PAY0458309	14366	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	403.07		
01/28/2021	GL_JOURNAL	PAY0459296	14389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	404.32		
02/25/2021	GL_JOURNAL	PAY0460755	14476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	404.32		
03/30/2021	GL_JOURNAL	PAY0461897	15294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	404.31		
04/15/2021	GL_JOURNAL	ENP0462623	14343	PYE	04/15/2021/GL Encumbrance Process/100516 ;OASDI fo	0.00	0.00	1,206.95	0.00		
Number of Transactions 14						Totals	-81.69	4,865.00	0.00	1,206.95	3,739.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	81507	00	3431	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	2519								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu					
							129.00				
09/28/2020	GL_JOURNAL	PAY0454195	18399	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
							0.00				
10/28/2020	GL_JOURNAL	PAY0455384	18875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
							0.00				
11/24/2020	GL_JOURNAL	PAY0457158	18707	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
							0.00				
12/28/2020	GL_JOURNAL	PAY0458309	19086	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
							0.00				
01/28/2021	GL_JOURNAL	PAY0459296	19085	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
							0.00				
02/25/2021	GL_JOURNAL	PAY0460755	19146	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
							0.00				
03/30/2021	GL_JOURNAL	PAY0461897	20083	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
							0.00				
04/15/2021	GL_JOURNAL	ENP0462623	18658	PYE	04/15/2021/GL Encumbrance	Process/100516 ;VISION f					
							0.00				
Totals							0.39	129.00	0.00	38.59	90.02
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>			
0141	81507	00	3451	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	2520								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu					
							1,155.00				
09/28/2020	GL_JOURNAL	PAY0454195	22509	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
							0.00				
10/28/2020	GL_JOURNAL	PAY0455384	23067	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
							0.00				
11/24/2020	GL_JOURNAL	PAY0457158	23034	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
							0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23429	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
							0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23409	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
							0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23439	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
							0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24385	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
							0.00				
04/15/2021	GL_JOURNAL	ENP0462623	22962	PYE	04/15/2021/GL Encumbrance	Process/100516 ;DENTAL f					
							0.00				
Totals							-38.15	1,155.00	0.00	337.68	855.47
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>	
0141	81507	00	3471	8100	0000	01000	7001	2021	
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	2521						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			
							23,603.00		
09/28/2020	GL_JOURNAL	PAY0454195	26604	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		
							0.00		
10/28/2020	GL_JOURNAL	PAY0455384	27242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		
							0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27342	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		
							0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27753	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		
							0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0141	81507	00	3471	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd											
01/28/2021	GL_JOURNAL	PAY0459296	27716	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,520.38
02/25/2021	GL_JOURNAL	PAY0460755	27717	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,520.38
03/30/2021	GL_JOURNAL	PAY0461897	28672	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,520.38
04/15/2021	GL_JOURNAL	ENP0462623	27244	PYE	04/15/2021/GL	Encumbrance Process/100516	;MEDICA f	0.00	0.00	7,047.06	0.00

Number of Transactions 9						Totals	6,170.56	23,603.00	0.00	7,047.06	10,385.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	81507	00	3502	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2522	07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11443	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.63
08/03/2020	GL_JOURNAL	PAY0451987	2061	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.21
08/10/2020	GL_JOURNAL	PAY0452397	1339	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16990	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.63
09/28/2020	GL_JOURNAL	PAY0454195	31367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.63
10/28/2020	GL_JOURNAL	PAY0455384	32115	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.63
11/24/2020	GL_JOURNAL	PAY0457158	32160	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.64
11/30/2020	GL_JOURNAL	PAY0457389	1060	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.46
12/28/2020	GL_JOURNAL	PAY0458309	32632	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.64
01/28/2021	GL_JOURNAL	PAY0459296	32613	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.64
02/25/2021	GL_JOURNAL	PAY0460755	32639	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.63
03/30/2021	GL_JOURNAL	PAY0461897	33823	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.63
04/15/2021	GL_JOURNAL	ENP0462623	31925	PYE	04/15/2021/GL	Encumbrance Process/100516	;UNEMP fo	0.00	0.00	7.89	0.00

Number of Transactions 14						Totals	-0.28	32.00	0.00	7.89	24.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	81507	00	3602	8100	0000	01000	7001	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2523	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,520.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6778	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	0.73
08/11/2020	GL_JOURNAL	PWC0452443	6779	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	10.67
08/11/2020	GL_JOURNAL	PWC0452443	6780	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	125.69
09/10/2020	GL_JOURNAL	PWC0453518	4632	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	125.69

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	81507	00	3602	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	1359	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	125.69		
11/09/2020	GL_JOURNAL	PWC0456114	8828	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	125.69		
12/08/2020	GL_JOURNAL	PWC0457747	6240	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	22.44		
12/08/2020	GL_JOURNAL	PWC0457747	6241	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	125.69		
01/07/2021	GL_JOURNAL	PWC0458525	4839	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	125.69		
02/09/2021	GL_JOURNAL	PWC0459847	11836	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	125.69		
03/08/2021	GL_JOURNAL	PWC0461158	5402	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	125.69		
04/08/2021	GL_JOURNAL	PWC0462277	4807	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	125.69		
04/15/2021	GL_JOURNAL	ENP0462623	36614	PYE	04/15/2021/GL Encumbrance Process/100516 ;WKRCMP f		0.00	0.00	377.07	0.00		
Number of Transactions 14						Totals		-22.12	1,520.00	0.00	377.07	1,165.05

<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>				
0141	81507	00	3702	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2524				07/01/2020/Load 2020-21 Board-Approved Original Bu		81.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6880	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.04
08/11/2020	GL_JOURNAL	RPM0452442	6881	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.57
08/11/2020	GL_JOURNAL	RPM0452442	6882	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	6.73
08/11/2020	GL_JOURNAL	RPM0452476	5352	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.04
08/11/2020	GL_JOURNAL	RPM0452476	5353	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.57
08/11/2020	GL_JOURNAL	RPM0452476	5354	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-6.73
08/11/2020	GL_JOURNAL	PRM0452481	5328	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.04
08/11/2020	GL_JOURNAL	PRM0452481	5329	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.57
08/11/2020	GL_JOURNAL	PRM0452481	5330	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	6.73
09/10/2020	GL_JOURNAL	PRM0453517	2143	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	6.73
10/14/2020	GL_JOURNAL	PRM0454848	2982	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	6.73
11/09/2020	GL_JOURNAL	PRM0456110	3411	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	6.73
12/08/2020	GL_JOURNAL	PRM0457744	4508	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	6.73
12/08/2020	GL_JOURNAL	PRM0457744	4509	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	1.20
01/07/2021	GL_JOURNAL	PRM0458524	6969	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	6.73
02/09/2021	GL_JOURNAL	PRM0459845	3245	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	6.73
03/08/2021	GL_JOURNAL	PRM0461157	496	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	6.73
04/08/2021	GL_JOURNAL	PRM0462276	3147	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	6.73
04/15/2021	GL_JOURNAL	ENP0462623	41292	PYE	04/15/2021/GL Encumbrance Process/100516 ;RM02 for		0.00	0.00	0.00	0.00	20.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0141	81507	00	3702	8100	0000	01000	7001	2021	
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class									

Number of Transactions	20	Totals				-1.58	81.00	0.00	20.20	62.38
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	81507	00	3995	8100	0000	01000	7001	2021	
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	2525	07/01/2020/Load 2020-21 Board-Approved Original Bu				101.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35889	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.21
10/28/2020	GL_JOURNAL	PAY0455384	36728	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.21
11/24/2020	GL_JOURNAL	PAY0457158	36866	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.21
12/28/2020	GL_JOURNAL	PAY0458309	37400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.21
01/28/2021	GL_JOURNAL	PAY0459296	37366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.46
02/25/2021	GL_JOURNAL	PAY0460755	37367	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.46
03/30/2021	GL_JOURNAL	PAY0461897	38671	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.46
04/15/2021	GL_JOURNAL	ENP0462623	45736	PYE	04/15/2021/GL Encumbrance Process/100516 ;LIFE for			0.00	0.00	25.09	0.00

Number of Transactions	9	Totals				14.69	101.00	0.00	25.09	61.22
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Number of Transactions	111	Account	Totals 3000s			7,212.86	45,921.00	0.00	12,326.41	26,381.73
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Number of Transactions	126	Resource	Totals 81507			6,278.85	109,512.00	0.00	28,103.63	75,129.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	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	2150	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	228	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	9,679.26
10/29/2020	GL_JOURNAL	SAL0455490	95	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-4,782.47
10/29/2020	GL_JOURNAL	SAL0455490	273	July 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-4,896.79

Number of Transactions	4	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>				
	0141	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	5013		07/01/2020/Load 2020-21 Board-Approved Original Bu		620.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	77		07/01/2020/Load 2020-21 Board-Approved Original Bu		-620.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						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>				
	0141	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	2151		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3891	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,563.20
10/29/2020	GL_JOURNAL	SAL0455490	96	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-772.37
10/29/2020	GL_JOURNAL	SAL0455490	274	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-790.83
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>				
	0141	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	2152		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6871	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	69.35
10/29/2020	GL_JOURNAL	SAL0455490	97	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-69.35
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>				
	0141	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	2153		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										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							
0141	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	2154		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0141	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	2155		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0141	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	2156		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9870	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	4.84	
10/29/2020	GL_JOURNAL	SAL0455490	98	July 2020	10/29/2020/to transfer certificated salaries and b					0.00		0.00	0.00	-2.39	
10/29/2020	GL_JOURNAL	SAL0455490	275	July 2020	10/29/2020/to transfer certificated salaries and b					0.00		0.00	0.00	-2.45	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
0141	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	2157		07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4775	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00		0.00	0.00	231.33	
10/29/2020	GL_JOURNAL	SAL0455490	276	July 2020	10/29/2020/to transfer certificated salaries and b					0.00		0.00	0.00	-117.03	
10/29/2020	GL_JOURNAL	SAL0455490	99	July 2020	10/29/2020/to transfer certificated salaries and b					0.00		0.00	0.00	-114.30	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
0141	90925	00	3701	1000	0001	12000	0000	2021	Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	2158		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2247	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	39.20
08/11/2020	GL_JOURNAL	RPM0452476	6879	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-39.20
08/11/2020	GL_JOURNAL	PRM0452481	487	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	39.20
10/29/2020	GL_JOURNAL	SAL0455490	100	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-19.37
10/29/2020	GL_JOURNAL	SAL0455490	277	July 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-19.83
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>				
0141	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	2159		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 25							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 31							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>				
0141	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	1226		07/01/2020/Load 2020-21 Board-Approved Original Bu				486.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	349		07/01/2020/Load 2020-21 Board-Approved Original Bu				-486.00	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>				
0141	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	1227		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	90927	00	4302	8100	0001	12000	0000	2021	Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies							
07/02/2020	GL_BD_JRNL	ORG0449660	372		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-288.00		0.00	0.00	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								
0141	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	1228		07/01/2020/Load 2020-21 Board-Approved	Original Bu	240.00		0.00	0.00	0.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449660	396		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-240.00		0.00	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								
0141	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	1229		07/01/2020/Load 2020-21 Board-Approved	Original Bu	72.00		0.00	0.00	0.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449660	610		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-72.00		0.00	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								
0141	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	1230		07/01/2020/Load 2020-21 Board-Approved	Original Bu	72.00		0.00	0.00	0.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449660	419		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-72.00		0.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	90927	00	5783	1000	0001	12000	0000	2021					
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper													
Number of Transactions 10									0.00	0.00	0.00	0.00	0.00
Resource Totals 90927													
0141	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	56	10/22/2020/Transfer of appropriations for Contribu					1,099.00	0.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	55	10/23/2020/Transfer of appropriations for Contribu					984.00	0.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	56	10/23/2020/Transfer of appropriations for Contribu					-1,099.00	0.00	0.00	0.00	0.00
Number of Transactions 3									984.00	984.00	0.00	0.00	0.00
Account Totals 4000s													
Number of Transactions 3									984.00	984.00	0.00	0.00	0.00
Resource Totals 96000													
Number of Transactions 4,019									-132,040.87	2,864,531.00	710.00	841,043.94	2,154,817.93
Dept Totals 0141													
Number of Transactions 4,019									-132,040.87	2,864,531.00	710.00	841,043.94	2,154,817.93
Report Totals													

End of Report