

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 = '0159' 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>	
	0159	00000	00	2451	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2020	GL_BD_JRNL	ORG0449639	1571		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,130.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,130.00	1,130.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	1,130.00	1,130.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00000	00	3202	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	4078		07/01/2020/Load 2020-21 Board-Approved	Original Bu	257.00	0.00	0.00	0.00
Number of Transactions 1						Totals	257.00	257.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00000	00	3302	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	4079		07/01/2020/Load 2020-21 Board-Approved	Original Bu	86.00	0.00	0.00	0.00
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00000	00	3502	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4080		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00000	00	3602	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	4081		07/01/2020/Load 2020-21 Board-Approved	Original Bu	27.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
Number of Transactions 1							Totals	27.00	27.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	371.00	371.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1422	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,793.00		0.00	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	1	School Specialty Supply/148250/CONST PPR 12X18 BLA				0.00		64.75	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	2	School Specialty Supply/148250/CONST PPR 12X18 BRI				0.00		51.80	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	3	School Specialty Supply/148250/CONST PPR 12X18 HOL				0.00		25.90	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	4	School Specialty Supply/148250/CONST PPR 12X18 WHI				0.00		129.50	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	5	School Specialty Supply/148250/CONST PPR 12X18 SCA				0.00		12.95	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	6	School Specialty Supply/148250/CONST PPR 12X18 DAR				0.00		25.90	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	25	School Specialty Supply/148250/MARKER DRY ERASE CH				0.00		150.76	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	26	School Specialty Supply/148250/TAPE PAINTERS DUCK				0.00		68.89	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	27	School Specialty Supply/148250/CRAYONS CRAYOLA LIF				0.00		337.00	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	28	School Specialty Supply/148250/INDEX CARDS 3X5 RUL				0.00		23.20	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	19	School Specialty Supply/148250/CONST PPR 12X18 GOL				0.00		16.20	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	20	School Specialty Supply/148250/CONST PPR 12X18 PUR				0.00		32.40	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	21	School Specialty Supply/148250/CONST PPR 12X18 TAN				0.00		32.40	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	22	School Specialty Supply/148250/MARKER DRY ERASE PE				0.00		187.12	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	23	School Specialty Supply/148250/MARKER DRY ERASE PE				0.00		187.12	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	24	School Specialty Supply/148250/MARKER DRY ERASE CH				0.00		150.76	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	13	School Specialty Supply/148250/CONST PPR 12X18 HOL				0.00		29.20	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	14	School Specialty Supply/148250/CONST PPR 12X18 DK				0.00		29.20	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	15	School Specialty Supply/148250/CONST PPR 12X18 SAL				0.00		14.60	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	16	School Specialty Supply/148250/CONST PPR 12X18 MAG				0.00		29.20	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	17	School Specialty Supply/148250/CONST PPR 12X18 RAS				0.00		29.20	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	18	School Specialty Supply/148250/CONST PPR 12X18 LIL				0.00		29.20	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	7	School Specialty Supply/148250/CONST PPR 12X18 PIN				0.00		25.90	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	8	School Specialty Supply/148250/CONST PPR 12X18 BRO				0.00		25.90	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	9	School Specialty Supply/148250/CONST PPR 12X18 BLU				0.00		25.90	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	10	School Specialty Supply/148250/CONST PPR 12X18 RED				0.00		25.90	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/09/2020	REQ_PREENC	REQ448551	11		School Specialty Supply/148250/CONST PPR 12X18 VIO					0.00		25.90	0.00	0.00
08/09/2020	REQ_PREENC	REQ448551	12		School Specialty Supply/148250/CONST PPR 12X18 ORA					0.00		25.90	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	22		School Specialty Supply/148250/CALL BELL CHROME					0.00		3.89	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	16		School Specialty Supply/148250/POST-IT TABS ON-THE					0.00		3.63	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	17		School Specialty Supply/148250/NOTE SELF STICK PAS					0.00		14.52	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	18		School Specialty Supply/148250/NOTES YELLOW 3X3 PK					0.00		28.50	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	19		School Specialty Supply/148250/NOTES YELLOW 3X5 PK					0.00		31.15	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	20		School Specialty Supply/148250/RUBBER BAND BALL -					0.00		5.70	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	21		School Specialty Supply/148250/HIGHLIGHTER TANK SC					0.00		31.18	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	10		School Specialty Supply/148250/FLAGS POST-IT ARROW					0.00		3.89	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	11		School Specialty Supply/148250/FLAGS POST-IT SIGN/					0.00		23.37	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	12		School Specialty Supply/148250/FLAGS POST-IT SIGN-					0.00		10.38	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	13		School Specialty Supply/148250/FLAG POST-IT PRIORI					0.00		12.73	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	14		School Specialty Supply/148250/FLAGS POST-IT TO DO					0.00		7.78	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	15		School Specialty Supply/148250/TABS POST-IT FILE W					0.00		8.83	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	4		School Specialty Supply/148250/FOLDER SCHOOL SMART					0.00		31.18	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	5		School Specialty Supply/148250/FOLDER SCHOOL SMART					0.00		31.18	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	6		School Specialty Supply/148250/PAPER COMPOSITION N					0.00		108.80	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	7		School Specialty Supply/148250/ERASER CAPS SCHOOL					0.00		8.70	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	8		School Specialty Supply/148250/BOOK LESSON PLAN 7					0.00		34.40	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	9		School Specialty Supply/148250/FLAGS POST-IT ARROW					0.00		3.89	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	1		School Specialty Supply/148250/FOLDER 2PKT W/O FAS					0.00		33.24	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	2		School Specialty Supply/148250/FOLDER SCHOOL SMART					0.00		31.18	0.00	0.00
08/09/2020	REQ_PREENC	REQ448552	3		School Specialty Supply/148250/FOLDER SCHOOL SMART					0.00		46.77	0.00	0.00
08/10/2020	PO_POENC	0000370511	1	RREQ448552	SCHOOL SPECIAL/FOLDER 2PKT W/O FASTNRS ASST PACK O					0.00		0.00	35.82	0.00
08/10/2020	PO_POENC	0000370511	1	RREQ448552	SCHOOL SPECIAL/FOLDER 2PKT W/O FASTNRS ASST PACK O					0.00		-33.24	0.00	0.00
08/10/2020	PO_POENC	0000370511	2	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV					0.00		-31.18	0.00	0.00
08/10/2020	PO_POENC	0000370511	2	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV					0.00		0.00	33.60	0.00
08/10/2020	PO_POENC	0000370511	3	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV					0.00		-46.77	0.00	0.00
08/10/2020	PO_POENC	0000370511	3	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV					0.00		0.00	50.39	0.00
08/10/2020	PO_POENC	0000370511	22	RREQ448552	SCHOOL SPECIAL/CALL BELL CHROME					0.00		-3.89	0.00	0.00
08/10/2020	PO_POENC	0000370511	22	RREQ448552	SCHOOL SPECIAL/CALL BELL CHROME					0.00		0.00	4.19	0.00
08/10/2020	PO_POENC	0000370511	19	RREQ448552	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR					0.00		-31.15	0.00	0.00
08/10/2020	PO_POENC	0000370511	19	RREQ448552	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR					0.00		0.00	33.56	0.00
08/10/2020	PO_POENC	0000370511	20	RREQ448552	SCHOOL SPECIAL/RUBBER BAND BALL - SCHOOL SMART					0.00		-5.70	0.00	0.00
08/10/2020	PO_POENC	0000370511	20	RREQ448552	SCHOOL SPECIAL/RUBBER BAND BALL - SCHOOL SMART					0.00		0.00	6.14	0.00
08/10/2020	PO_POENC	0000370511	21	RREQ448552	SCHOOL SPECIAL/HIGHLIGHTER TANK SCHOOL SMART YELLO					0.00		-31.18	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					
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AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/10/2020	PO_POENC	0000370511	21	RREQ448552	SCHOOL SPECIAL/HIGHLIGHTER TANK SCHOOL SMART YELLO		0.00		0.00
08/10/2020	PO_POENC	0000370511	16	RREQ448552	SCHOOL SPECIAL/POST-IT TABS ON-THE-GO 5/8IN WIDTH		0.00	-3.63	0.00
08/10/2020	PO_POENC	0000370511	16	RREQ448552	SCHOOL SPECIAL/POST-IT TABS ON-THE-GO 5/8IN WIDTH		0.00	0.00	3.91
08/10/2020	PO_POENC	0000370511	17	RREQ448552	SCHOOL SPECIAL/NOTE SELF STICK PASTEL 3X3 100 SHEE		0.00	-14.52	0.00
08/10/2020	PO_POENC	0000370511	17	RREQ448552	SCHOOL SPECIAL/NOTE SELF STICK PASTEL 3X3 100 SHEE		0.00	0.00	15.65
08/10/2020	PO_POENC	0000370511	18	RREQ448552	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	0.00	30.71
08/10/2020	PO_POENC	0000370511	18	RREQ448552	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	-28.50	0.00
08/10/2020	PO_POENC	0000370511	13	RREQ448552	SCHOOL SPECIAL/FLAG POST-IT PRIORITIAZTION ARROW C		0.00	-12.73	0.00
08/10/2020	PO_POENC	0000370511	13	RREQ448552	SCHOOL SPECIAL/FLAG POST-IT PRIORITIAZTION ARROW C		0.00	0.00	13.72
08/10/2020	PO_POENC	0000370511	14	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT TO DO - 1 X1.7 IN - 3		0.00	0.00	8.38
08/10/2020	PO_POENC	0000370511	14	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT TO DO - 1 X1.7 IN - 3		0.00	-7.78	0.00
08/10/2020	PO_POENC	0000370511	15	RREQ448552	SCHOOL SPECIAL/TABS POST-IT FILE WHITE/BLUE MMM686		0.00	0.00	9.51
08/10/2020	PO_POENC	0000370511	15	RREQ448552	SCHOOL SPECIAL/TABS POST-IT FILE WHITE/BLUE MMM686		0.00	-8.83	0.00
08/10/2020	PO_POENC	0000370511	10	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED BRIGHT		0.00	-3.89	0.00
08/10/2020	PO_POENC	0000370511	10	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED BRIGHT		0.00	0.00	4.19
08/10/2020	PO_POENC	0000370511	11	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT SIGN/DATE GREEN MMM68		0.00	-23.37	0.00
08/10/2020	PO_POENC	0000370511	11	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT SIGN/DATE GREEN MMM68		0.00	0.00	25.18
08/10/2020	PO_POENC	0000370511	12	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT SIGN-HERE ARROW RED M		0.00	0.00	11.18
08/10/2020	PO_POENC	0000370511	12	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT SIGN-HERE ARROW RED M		0.00	-10.38	0.00
08/10/2020	PO_POENC	0000370511	7	RREQ448552	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14		0.00	-8.70	0.00
08/10/2020	PO_POENC	0000370511	7	RREQ448552	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14		0.00	0.00	9.37
08/10/2020	PO_POENC	0000370511	8	RREQ448552	SCHOOL SPECIAL/BOOK LESSON PLAN 7 PERIOD DAY 8 1/2		0.00	-34.40	0.00
08/10/2020	PO_POENC	0000370511	8	RREQ448552	SCHOOL SPECIAL/BOOK LESSON PLAN 7 PERIOD DAY 8 1/2		0.00	0.00	37.07
08/10/2020	PO_POENC	0000370511	9	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED BRIGHT		0.00	-3.89	0.00
08/10/2020	PO_POENC	0000370511	9	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED BRIGHT		0.00	0.00	4.19
08/10/2020	PO_POENC	0000370511	4	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV		0.00	-31.18	0.00
08/10/2020	PO_POENC	0000370511	4	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV		0.00	0.00	33.60
08/10/2020	PO_POENC	0000370511	5	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV		0.00	-31.18	0.00
08/10/2020	PO_POENC	0000370511	5	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV		0.00	0.00	33.60
08/10/2020	PO_POENC	0000370511	6	RREQ448552	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00	-108.80	0.00
08/10/2020	PO_POENC	0000370511	6	RREQ448552	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00	0.00	117.23
08/10/2020	PO_POENC	0000370510	1	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00	-64.75	0.00
08/10/2020	PO_POENC	0000370510	1	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00	0.00	-69.77
08/10/2020	PO_POENC	0000370510	1	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	1	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00	0.00	69.77
08/10/2020	PO_POENC	0000370510	1	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00	0.00	69.77
08/10/2020	PO_POENC	0000370510	2	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SUNWORK		0.00	0.00	55.81

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

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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	
0159	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/10/2020	PO_POENC	0000370510	27	RREQ448551	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		-337.00
08/10/2020	PO_POENC	0000370510	28	RREQ448551	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED ASST COLORS P		0.00		-23.20
08/10/2020	PO_POENC	0000370510	28	RREQ448551	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED ASST COLORS P		0.00	0.00	-25.00
08/10/2020	PO_POENC	0000370510	28	RREQ448551	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED ASST COLORS P		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	28	RREQ448551	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED ASST COLORS P		0.00	0.00	25.00
08/10/2020	PO_POENC	0000370510	28	RREQ448551	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED ASST COLORS P		0.00	0.00	25.00
08/10/2020	PO_POENC	0000370510	26	RREQ448551	SCHOOL SPECIAL/TAPE PAINTERS DUCK 0.94IN X 60YD PA		0.00	0.00	74.23
08/10/2020	PO_POENC	0000370510	26	RREQ448551	SCHOOL SPECIAL/TAPE PAINTERS DUCK 0.94IN X 60YD PA		0.00	-68.89	0.00
08/10/2020	PO_POENC	0000370510	27	RREQ448551	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00	0.00	-363.12
08/10/2020	PO_POENC	0000370510	27	RREQ448551	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	27	RREQ448551	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00	0.00	363.12
08/10/2020	PO_POENC	0000370510	27	RREQ448551	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00	0.00	363.12
08/10/2020	PO_POENC	0000370510	25	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	25	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	0.00	162.44
08/10/2020	PO_POENC	0000370510	25	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	0.00	162.44
08/10/2020	PO_POENC	0000370510	26	RREQ448551	SCHOOL SPECIAL/TAPE PAINTERS DUCK 0.94IN X 60YD PA		0.00	0.00	-74.23
08/10/2020	PO_POENC	0000370510	26	RREQ448551	SCHOOL SPECIAL/TAPE PAINTERS DUCK 0.94IN X 60YD PA		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	26	RREQ448551	SCHOOL SPECIAL/TAPE PAINTERS DUCK 0.94IN X 60YD PA		0.00	0.00	74.23
08/10/2020	PO_POENC	0000370510	24	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	0.00	-162.44
08/10/2020	PO_POENC	0000370510	24	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	24	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	0.00	162.44
08/10/2020	PO_POENC	0000370510	24	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	0.00	162.44
08/10/2020	PO_POENC	0000370510	25	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	-150.76	0.00
08/10/2020	PO_POENC	0000370510	25	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	0.00	-162.44
08/10/2020	PO_POENC	0000370510	23	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	-187.12	0.00
08/10/2020	PO_POENC	0000370510	23	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	-201.62
08/10/2020	PO_POENC	0000370510	23	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	23	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	201.62
08/10/2020	PO_POENC	0000370510	23	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	201.62
08/10/2020	PO_POENC	0000370510	24	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00	-150.76	0.00
08/10/2020	PO_POENC	0000370510	21	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 TAN TRURAY 50 SHTS		0.00	0.00	34.91
08/10/2020	PO_POENC	0000370510	22	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	-187.12	0.00
08/10/2020	PO_POENC	0000370510	22	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	-201.62
08/10/2020	PO_POENC	0000370510	22	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	22	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	201.62
08/10/2020	PO_POENC	0000370510	22	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	201.62
08/10/2020	PO_POENC	0000370510	20	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 SH		0.00	0.00	34.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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	
0159	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/10/2020	PO_POENC	0000370510	20	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PURPLE TRURAY 50 SH		0.00
									0.00
08/10/2020	PO_POENC	0000370510	21	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	TAN TRURAY 50 SHTS		0.00
									-32.40
08/10/2020	PO_POENC	0000370510	21	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	TAN TRURAY 50 SHTS		0.00
									0.00
08/10/2020	PO_POENC	0000370510	21	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	TAN TRURAY 50 SHTS		0.00
									0.00
08/10/2020	PO_POENC	0000370510	19	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	GOLD TRURAY 50 SHTS		0.00
									0.00
08/10/2020	PO_POENC	0000370510	19	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	GOLD TRURAY 50 SHTS		0.00
									0.00
08/10/2020	PO_POENC	0000370510	19	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	GOLD TRURAY 50 SHTS		0.00
									0.00
08/10/2020	PO_POENC	0000370510	20	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PURPLE TRURAY 50 SH		0.00
									-32.40
08/10/2020	PO_POENC	0000370510	20	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PURPLE TRURAY 50 SH		0.00
									0.00
08/10/2020	PO_POENC	0000370510	20	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PURPLE TRURAY 50 SH		0.00
									0.00
08/10/2020	PO_POENC	0000370510	18	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	LILAC RIVERSIDE 50		0.00
									0.00
08/10/2020	PO_POENC	0000370510	18	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	LILAC RIVERSIDE 50		0.00
									0.00
08/10/2020	PO_POENC	0000370510	18	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	LILAC RIVERSIDE 50		0.00
									-29.20
08/10/2020	PO_POENC	0000370510	19	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	GOLD TRURAY 50 SHTS		0.00
									-16.20
08/10/2020	PO_POENC	0000370510	19	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	GOLD TRURAY 50 SHTS		0.00
									0.00
08/10/2020	PO_POENC	0000370510	17	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RASPBERRY RIVERSIDE		0.00
									-29.20
08/10/2020	PO_POENC	0000370510	17	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RASPBERRY RIVERSIDE		0.00
									0.00
08/10/2020	PO_POENC	0000370510	17	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RASPBERRY RIVERSIDE		0.00
									0.00
08/10/2020	PO_POENC	0000370510	17	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RASPBERRY RIVERSIDE		0.00
									0.00
08/10/2020	PO_POENC	0000370510	17	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RASPBERRY RIVERSIDE		0.00
									0.00
08/10/2020	PO_POENC	0000370510	18	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	LILAC RIVERSIDE 50		0.00
									0.00
08/10/2020	PO_POENC	0000370510	15	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	SALMON RIVERSIDE 50		0.00
									0.00
08/10/2020	PO_POENC	0000370510	16	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	MAGENTA RIVERSIDE 5		0.00
									-29.20
08/10/2020	PO_POENC	0000370510	16	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	MAGENTA RIVERSIDE 5		0.00
									0.00
08/10/2020	PO_POENC	0000370510	16	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	MAGENTA RIVERSIDE 5		0.00
									0.00
08/10/2020	PO_POENC	0000370510	16	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	MAGENTA RIVERSIDE 5		0.00
									0.00
08/10/2020	PO_POENC	0000370510	14	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	DK BLUE RIVERSIDE 5		0.00
									-29.20
08/10/2020	PO_POENC	0000370510	14	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	DK BLUE RIVERSIDE 5		0.00
									0.00
08/10/2020	PO_POENC	0000370510	15	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	SALMON RIVERSIDE 50		0.00
									-14.60
08/10/2020	PO_POENC	0000370510	15	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	SALMON RIVERSIDE 50		0.00
									0.00
08/10/2020	PO_POENC	0000370510	15	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	SALMON RIVERSIDE 50		0.00
									0.00
08/10/2020	PO_POENC	0000370510	15	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	SALMON RIVERSIDE 50		0.00
									0.00
08/10/2020	PO_POENC	0000370510	13	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	HOL GREEN RIVERSIDE		0.00
									-29.20
08/10/2020	PO_POENC	0000370510	13	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	HOL GREEN RIVERSIDE		0.00
									0.00

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

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			
0159	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/10/2020	PO_POENC	0000370510	13	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	HOL GREEN RIVERSIDE	0.00	0.00	31.46	0.00
08/10/2020	PO_POENC	0000370510	14	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	DK BLUE RIVERSIDE 5	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	14	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	DK BLUE RIVERSIDE 5	0.00	0.00	31.46	0.00
08/10/2020	PO_POENC	0000370510	14	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	DK BLUE RIVERSIDE 5	0.00	0.00	31.46	0.00
08/10/2020	PO_POENC	0000370510	11	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	VIOLET SUNWORKS PAC	0.00	-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	12	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	ORANGE SUNWORKS PAC	0.00	0.00	-27.91	0.00
08/10/2020	PO_POENC	0000370510	12	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	ORANGE SUNWORKS PAC	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	12	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	ORANGE SUNWORKS PAC	0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	12	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	ORANGE SUNWORKS PAC	0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	12	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	ORANGE SUNWORKS PAC	0.00	-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	10	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RED SUNWORKS PACK O	0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	10	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RED SUNWORKS PACK O	0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	11	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	VIOLET SUNWORKS PAC	0.00	0.00	-27.91	0.00
08/10/2020	PO_POENC	0000370510	11	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	VIOLET SUNWORKS PAC	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	11	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	VIOLET SUNWORKS PAC	0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	11	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	VIOLET SUNWORKS PAC	0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	9	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BLUE SUNWORKS PACK	0.00	0.00	-27.91	0.00
08/10/2020	PO_POENC	0000370510	9	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BLUE SUNWORKS PACK	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	9	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BLUE SUNWORKS PACK	0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	10	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RED SUNWORKS PACK O	0.00	-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	10	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RED SUNWORKS PACK O	0.00	0.00	-27.91	0.00
08/10/2020	PO_POENC	0000370510	10	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RED SUNWORKS PACK O	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	8	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	8	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	8	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	0.00	-27.91	0.00
08/10/2020	PO_POENC	0000370510	8	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	9	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BLUE SUNWORKS PACK	0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	9	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BLUE SUNWORKS PACK	0.00	-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	7	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PINK SUNWORKS PACK	0.00	-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	7	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PINK SUNWORKS PACK	0.00	0.00	-27.91	0.00
08/10/2020	PO_POENC	0000370510	7	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PINK SUNWORKS PACK	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	7	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PINK SUNWORKS PACK	0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	7	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PINK SUNWORKS PACK	0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	8	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	5	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	SCARLET SUNWORKS PA	0.00	0.00	13.95	0.00
08/10/2020	PO_POENC	0000370510	6	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	DARK BLUE SUNWORKS	0.00	0.00	-27.91	0.00
08/10/2020	PO_POENC	0000370510	6	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	DARK BLUE SUNWORKS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/10/2020	PO_POENC	0000370510	6	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	DARK BLUE SUNWORKS		0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	6	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	DARK BLUE SUNWORKS		0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	6	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	DARK BLUE SUNWORKS		0.00	-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	4	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	WHITE SUNWORKS PACK		0.00	0.00	139.54	0.00
08/10/2020	PO_POENC	0000370510	4	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	WHITE SUNWORKS PACK		0.00	-129.50	0.00	0.00
08/10/2020	PO_POENC	0000370510	5	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	SCARLET SUNWORKS PA		0.00	-12.95	0.00	0.00
08/10/2020	PO_POENC	0000370510	5	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	SCARLET SUNWORKS PA		0.00	0.00	-13.95	0.00
08/10/2020	PO_POENC	0000370510	5	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	SCARLET SUNWORKS PA		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	5	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	SCARLET SUNWORKS PA		0.00	0.00	13.95	0.00
08/10/2020	PO_POENC	0000370510	3	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	HOLIDAY GREEN SUNWO		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	3	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	HOLIDAY GREEN SUNWO		0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	3	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	HOLIDAY GREEN SUNWO		0.00	0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	4	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	WHITE SUNWORKS PACK		0.00	0.00	-139.54	0.00
08/10/2020	PO_POENC	0000370510	4	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	WHITE SUNWORKS PACK		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	4	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	WHITE SUNWORKS PACK		0.00	0.00	139.54	0.00
08/10/2020	PO_POENC	0000370510	2	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	BRIGHT BLUE SUNWORK		0.00	0.00	55.81	0.00
08/10/2020	PO_POENC	0000370510	2	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	BRIGHT BLUE SUNWORK		0.00	-51.80	0.00	0.00
08/10/2020	PO_POENC	0000370510	2	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	BRIGHT BLUE SUNWORK		0.00	0.00	-55.81	0.00
08/10/2020	PO_POENC	0000370510	2	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	BRIGHT BLUE SUNWORK		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	3	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	HOLIDAY GREEN SUNWO		0.00	-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	3	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	HOLIDAY GREEN SUNWO		0.00	0.00	-27.91	0.00
09/10/2020	GL_JOURNAL	PCD0453519	152	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	329.09
09/10/2020	GL_JOURNAL	PCD0453519	153	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	26.93
09/10/2020	GL_JOURNAL	PCD0453519	154	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	224.94
09/10/2020	GL_JOURNAL	PCD0453519	155	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	202.44
09/10/2020	GL_JOURNAL	PCD0453519	156	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	363.02
09/10/2020	GL_JOURNAL	PCD0453519	157	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	303.06
09/10/2020	GL_JOURNAL	PCD0453519	183	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	103.61
09/10/2020	GL_JOURNAL	PCD0453519	197	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	56.01
09/10/2020	GL_JOURNAL	PCD0453519	158	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	245.93
09/10/2020	GL_JOURNAL	PCD0453519	159	COSTCO WHS	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	76.44
09/10/2020	GL_JOURNAL	PCD0453519	169	COSTCO WHS	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	137.36
09/10/2020	GL_JOURNAL	PCD0453519	181	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	239.51
09/10/2020	GL_JOURNAL	PCD0453519	182	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00	92.92
09/17/2020	AP_VOUCHER	01147413	1	P0000370511	SCHOOL SPECIAL/PAPER COMPOSITION	NOTEBOOK 8.5		0.00	0.00	0.00	117.23
09/17/2020	AP_VOUCHER	01147413	1	P0000370511	SCHOOL SPECIAL/PAPER COMPOSITION	NOTEBOOK 8.5		0.00	0.00	-117.23	0.00
09/17/2020	AP_VOUCHER	01147413	2	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT	SIGN/DATE GREEN		0.00	0.00	0.00	25.18

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

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		
0159	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/17/2020	AP_VOUCHER	01147413	2	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT SIGN/DATE GREEN		0.00	0.00	-25.18	0.00
09/17/2020	AP_VOUCHER	01147413	3	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT SIGN-HERE ARROW		0.00	0.00	0.00	11.18
09/17/2020	AP_VOUCHER	01147413	3	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT SIGN-HERE ARROW		0.00	0.00	-11.18	0.00
09/17/2020	AP_VOUCHER	01147413	22	P0000370511	SCHOOL SPECIAL/CALL BELL CHROME		0.00	0.00	0.00	4.19
09/17/2020	AP_VOUCHER	01147413	22	P0000370511	SCHOOL SPECIAL/CALL BELL CHROME		0.00	0.00	-4.19	0.00
09/17/2020	AP_VOUCHER	01147413	19	P0000370511	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET		0.00	0.00	0.00	33.60
09/17/2020	AP_VOUCHER	01147413	19	P0000370511	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET		0.00	0.00	-33.60	0.00
09/17/2020	AP_VOUCHER	01147413	20	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED B		0.00	0.00	0.00	4.19
09/17/2020	AP_VOUCHER	01147413	20	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED B		0.00	0.00	-4.19	0.00
09/17/2020	AP_VOUCHER	01147413	21	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED B		0.00	0.00	0.00	4.19
09/17/2020	AP_VOUCHER	01147413	21	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED B		0.00	0.00	-4.19	0.00
09/17/2020	AP_VOUCHER	01147413	16	P0000370511	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL		0.00	0.00	0.00	33.56
09/17/2020	AP_VOUCHER	01147413	16	P0000370511	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL		0.00	0.00	-33.56	0.00
09/17/2020	AP_VOUCHER	01147413	17	P0000370511	SCHOOL SPECIAL/RUBBER BAND BALL - SCHOOL SMA		0.00	0.00	0.00	6.14
09/17/2020	AP_VOUCHER	01147413	17	P0000370511	SCHOOL SPECIAL/RUBBER BAND BALL - SCHOOL SMA		0.00	0.00	-6.14	0.00
09/17/2020	AP_VOUCHER	01147413	18	P0000370511	SCHOOL SPECIAL/HIGHLIGHTER TANK SCHOOL SMART		0.00	0.00	0.00	33.60
09/17/2020	AP_VOUCHER	01147413	18	P0000370511	SCHOOL SPECIAL/HIGHLIGHTER TANK SCHOOL SMART		0.00	0.00	-33.60	0.00
09/17/2020	AP_VOUCHER	01147413	13	P0000370511	SCHOOL SPECIAL/BOOK LESSON PLAN 7 PERIOD DAY		0.00	0.00	0.00	37.07
09/17/2020	AP_VOUCHER	01147413	13	P0000370511	SCHOOL SPECIAL/BOOK LESSON PLAN 7 PERIOD DAY		0.00	0.00	-37.07	0.00
09/17/2020	AP_VOUCHER	01147413	14	P0000370511	SCHOOL SPECIAL/POST-IT TABS ON-THE-GO 5/8IN W		0.00	0.00	0.00	3.91
09/17/2020	AP_VOUCHER	01147413	14	P0000370511	SCHOOL SPECIAL/POST-IT TABS ON-THE-GO 5/8IN W		0.00	0.00	-3.91	0.00
09/17/2020	AP_VOUCHER	01147413	15	P0000370511	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL		0.00	0.00	0.00	30.71
09/17/2020	AP_VOUCHER	01147413	15	P0000370511	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL		0.00	0.00	-30.71	0.00
09/17/2020	AP_VOUCHER	01147413	10	P0000370511	SCHOOL SPECIAL/NOTE SELF STICK PASTEL 3X3 100		0.00	0.00	0.00	15.65
09/17/2020	AP_VOUCHER	01147413	10	P0000370511	SCHOOL SPECIAL/NOTE SELF STICK PASTEL 3X3 100		0.00	0.00	-15.65	0.00
09/17/2020	AP_VOUCHER	01147413	11	P0000370511	SCHOOL SPECIAL/FOLDER 2PKT W/O FASTNRS ASST P		0.00	0.00	0.00	35.82
09/17/2020	AP_VOUCHER	01147413	11	P0000370511	SCHOOL SPECIAL/FOLDER 2PKT W/O FASTNRS ASST P		0.00	0.00	-35.82	0.00
09/17/2020	AP_VOUCHER	01147413	12	P0000370511	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK		0.00	0.00	0.00	9.37
09/17/2020	AP_VOUCHER	01147413	12	P0000370511	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK		0.00	0.00	-9.37	0.00
09/17/2020	AP_VOUCHER	01147413	7	P0000370511	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET		0.00	0.00	0.00	33.60
09/17/2020	AP_VOUCHER	01147413	7	P0000370511	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET		0.00	0.00	-33.60	0.00
09/17/2020	AP_VOUCHER	01147413	8	P0000370511	SCHOOL SPECIAL/FLAG POST-IT PRIORITIAZTION AR		0.00	0.00	0.00	13.72
09/17/2020	AP_VOUCHER	01147413	8	P0000370511	SCHOOL SPECIAL/FLAG POST-IT PRIORITIAZTION AR		0.00	0.00	-13.72	0.00
09/17/2020	AP_VOUCHER	01147413	9	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT TO DO - 1 X1.7 I		0.00	0.00	0.00	8.38
09/17/2020	AP_VOUCHER	01147413	9	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT TO DO - 1 X1.7 I		0.00	0.00	-8.38	0.00
09/17/2020	AP_VOUCHER	01147413	4	P0000370511	SCHOOL SPECIAL/TABS POST-IT FILE WHITE/BLUE M		0.00	0.00	0.00	9.51
09/17/2020	AP_VOUCHER	01147413	4	P0000370511	SCHOOL SPECIAL/TABS POST-IT FILE WHITE/BLUE M		0.00	0.00	-9.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0159	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/17/2020	AP_VOUCHER	01147413	5	P0000370511	SCHOOL SPECIAL/FOLDER	SCHOOL SMART TWO-POCKET		0.00	0.00	50.39
09/17/2020	AP_VOUCHER	01147413	5	P0000370511	SCHOOL SPECIAL/FOLDER	SCHOOL SMART TWO-POCKET		0.00	0.00	-50.39
09/17/2020	AP_VOUCHER	01147413	6	P0000370511	SCHOOL SPECIAL/FOLDER	SCHOOL SMART TWO-POCKET		0.00	0.00	33.60
09/17/2020	AP_VOUCHER	01147413	6	P0000370511	SCHOOL SPECIAL/FOLDER	SCHOOL SMART TWO-POCKET		0.00	0.00	-33.60
10/05/2020	AP_VOUCHER	01149658	1	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 BLACK SUNWORKS		0.00	0.00	69.77
10/05/2020	AP_VOUCHER	01149658	1	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 BLACK SUNWORKS		0.00	0.00	-69.77
10/05/2020	AP_VOUCHER	01149658	2	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 BRIGHT BLUE SU		0.00	0.00	55.81
10/05/2020	AP_VOUCHER	01149658	2	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 BRIGHT BLUE SU		0.00	0.00	-55.81
10/05/2020	AP_VOUCHER	01149658	3	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 HOLIDAY GREEN		0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	3	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 HOLIDAY GREEN		0.00	0.00	-27.91
10/05/2020	AP_VOUCHER	01149658	25	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 MAGENTA RIVERS		0.00	0.00	31.46
10/05/2020	AP_VOUCHER	01149658	25	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 MAGENTA RIVERS		0.00	0.00	-31.46
10/05/2020	AP_VOUCHER	01149658	26	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 RASPBERRY RIVE		0.00	0.00	31.46
10/05/2020	AP_VOUCHER	01149658	26	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 RASPBERRY RIVE		0.00	0.00	-31.46
10/05/2020	AP_VOUCHER	01149658	27	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 LILAC RIVERSID		0.00	0.00	31.46
10/05/2020	AP_VOUCHER	01149658	27	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 LILAC RIVERSID		0.00	0.00	-31.46
10/05/2020	AP_VOUCHER	01149658	22	P0000370510	SCHOOL SPECIAL/INDEX	CARDS 3X5 RULED ASST COL		0.00	0.00	25.00
10/05/2020	AP_VOUCHER	01149658	22	P0000370510	SCHOOL SPECIAL/INDEX	CARDS 3X5 RULED ASST COL		0.00	0.00	-25.00
10/05/2020	AP_VOUCHER	01149658	23	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 DK BLUE RIVERS		0.00	0.00	31.46
10/05/2020	AP_VOUCHER	01149658	23	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 DK BLUE RIVERS		0.00	0.00	-31.46
10/05/2020	AP_VOUCHER	01149658	24	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 SALMON RIVERSI		0.00	0.00	15.73
10/05/2020	AP_VOUCHER	01149658	24	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 SALMON RIVERSI		0.00	0.00	-15.73
10/05/2020	AP_VOUCHER	01149658	19	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE CHISEL SCHOOL		0.00	0.00	162.44
10/05/2020	AP_VOUCHER	01149658	19	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE CHISEL SCHOOL		0.00	0.00	-162.44
10/05/2020	AP_VOUCHER	01149658	20	P0000370510	SCHOOL SPECIAL/TAPE	PAINTERS DUCK 0.94IN X 60		0.00	0.00	74.23
10/05/2020	AP_VOUCHER	01149658	20	P0000370510	SCHOOL SPECIAL/TAPE	PAINTERS DUCK 0.94IN X 60		0.00	0.00	-74.23
10/05/2020	AP_VOUCHER	01149658	21	P0000370510	SCHOOL SPECIAL/CRAYONS	CRAYOLA LIFT LID LARGE		0.00	0.00	363.12
10/05/2020	AP_VOUCHER	01149658	21	P0000370510	SCHOOL SPECIAL/CRAYONS	CRAYOLA LIFT LID LARGE		0.00	0.00	-363.12
10/05/2020	AP_VOUCHER	01149658	16	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE PEN SCHOOL SM		0.00	0.00	201.62
10/05/2020	AP_VOUCHER	01149658	16	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE PEN SCHOOL SM		0.00	0.00	-201.62
10/05/2020	AP_VOUCHER	01149658	17	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE PEN SCHOOL SM		0.00	0.00	201.62
10/05/2020	AP_VOUCHER	01149658	17	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE PEN SCHOOL SM		0.00	0.00	-201.62
10/05/2020	AP_VOUCHER	01149658	18	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE CHISEL SCHOOL		0.00	0.00	162.44
10/05/2020	AP_VOUCHER	01149658	18	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE CHISEL SCHOOL		0.00	0.00	-162.44
10/05/2020	AP_VOUCHER	01149658	13	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 GOLD TRURAY 50		0.00	0.00	17.46
10/05/2020	AP_VOUCHER	01149658	13	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 GOLD TRURAY 50		0.00	0.00	-17.46
10/05/2020	AP_VOUCHER	01149658	14	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 PURPLE TRURAY		0.00	0.00	34.91
10/05/2020	AP_VOUCHER	01149658	14	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 PURPLE TRURAY		0.00	0.00	-34.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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		
0159	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/05/2020	AP_VOUCHER	01149658	14	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	PURPLE TRURAY	0.00	0.00	-34.91	0.00
10/05/2020	AP_VOUCHER	01149658	15	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	TAN TRURAY 50	0.00	0.00	0.00	34.91
10/05/2020	AP_VOUCHER	01149658	15	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	TAN TRURAY 50	0.00	0.00	-34.91	0.00
10/05/2020	AP_VOUCHER	01149658	10	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	RED SUNWORKS P	0.00	0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	10	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	RED SUNWORKS P	0.00	0.00	-27.91	0.00
10/05/2020	AP_VOUCHER	01149658	11	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	VIOLET SUNWORK	0.00	0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	11	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	VIOLET SUNWORK	0.00	0.00	-27.91	0.00
10/05/2020	AP_VOUCHER	01149658	12	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	ORANGE SUNWORK	0.00	0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	12	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	ORANGE SUNWORK	0.00	0.00	-27.91	0.00
10/05/2020	AP_VOUCHER	01149658	7	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	PINK SUNWORKS	0.00	0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	7	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	PINK SUNWORKS	0.00	0.00	-27.91	0.00
10/05/2020	AP_VOUCHER	01149658	8	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	BROWN SUNWORKS	0.00	0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	8	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	BROWN SUNWORKS	0.00	0.00	-27.91	0.00
10/05/2020	AP_VOUCHER	01149658	9	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	BLUE SUNWORKS	0.00	0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	9	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	BLUE SUNWORKS	0.00	0.00	-27.91	0.00
10/05/2020	AP_VOUCHER	01149658	4	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	WHITE SUNWORKS	0.00	0.00	0.00	139.54
10/05/2020	AP_VOUCHER	01149658	4	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	WHITE SUNWORKS	0.00	0.00	-139.54	0.00
10/05/2020	AP_VOUCHER	01149658	5	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	SCARLET SUNWOR	0.00	0.00	0.00	13.95
10/05/2020	AP_VOUCHER	01149658	5	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	SCARLET SUNWOR	0.00	0.00	-13.95	0.00
10/05/2020	AP_VOUCHER	01149658	6	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	DARK BLUE SUNW	0.00	0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	6	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18	DARK BLUE SUNW	0.00	0.00	-27.91	0.00
10/12/2020	GL_JOURNAL	PCD0454727	12	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch:	August 18 2020 thru	0.00	0.00	0.00	150.33
10/12/2020	GL_JOURNAL	PCD0454727	70	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch:	August 18 2020 thru	0.00	0.00	0.00	202.96
10/12/2020	GL_JOURNAL	PCD0454727	100	STAPLES	09/30/2020/Pcards_JPMorgan Ch:	August 18 2020 thru	0.00	0.00	0.00	60.42
10/12/2020	GL_JOURNAL	PCD0454727	180	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch:	August 18 2020 thru	0.00	0.00	0.00	7.84
10/12/2020	GL_JOURNAL	PCD0454727	633	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch:	August 18 2020 thru	0.00	0.00	0.00	542.92
10/12/2020	GL_JOURNAL	PCD0454727	664	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch:	August 18 2020 thru	0.00	0.00	0.00	187.30
10/13/2020	REQ_PREENC	REQ451909	1		School Specialty Supply/148250/CONST PPR 9X12	WHIT	0.00	90.30	0.00	0.00
10/22/2020	PO_POENC	0000373464	1	RREQ451909	SCHOOL SPECIAL/CONST PPR 9X12	WHITE SUNWORKS PACK	0.00	0.00	97.30	0.00
10/22/2020	PO_POENC	0000373464	1	RREQ451909	SCHOOL SPECIAL/CONST PPR 9X12	WHITE SUNWORKS PACK	0.00	0.00	97.30	0.00
10/22/2020	PO_POENC	0000373464	1	RREQ451909	SCHOOL SPECIAL/CONST PPR 9X12	WHITE SUNWORKS PACK	0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373464	1	RREQ451909	SCHOOL SPECIAL/CONST PPR 9X12	WHITE SUNWORKS PACK	0.00	0.00	-97.30	0.00
10/22/2020	PO_POENC	0000373464	1	RREQ451909	SCHOOL SPECIAL/CONST PPR 9X12	WHITE SUNWORKS PACK	0.00	-90.30	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	120	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch:	September 16 2020 t	0.00	0.00	0.00	38.68
11/11/2020	GL_JOURNAL	PCD0456305	121	STAPLES	10/31/2020/Pcards_JPMorgan Ch:	September 16 2020 t	0.00	0.00	0.00	90.48
11/11/2020	GL_JOURNAL	PCD0456305	313	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch:	September 16 2020 t	0.00	0.00	0.00	17.56
11/11/2020	GL_JOURNAL	PCD0456305	592	STAPLES DI	10/31/2020/Pcards_JPMorgan Ch:	September 16 2020 t	0.00	0.00	0.00	75.41

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

PeopleSoft GL
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						
0159	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/11/2020	GL_JOURNAL	PCD0456305	639	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	34.38
11/11/2020	GL_JOURNAL	PCD0456305	677	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00		0.00	0.00	12.04
11/23/2020	AP_VOUCHER	01156945	1	P0000373464	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS					0.00		0.00	0.00	97.30
11/23/2020	AP_VOUCHER	01156945	1	P0000373464	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS					0.00		0.00	-97.30	0.00
12/15/2020	REQ_PREENC	REQ454461	1		148250/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-					0.00		69.50	0.00	0.00
12/15/2020	REQ_PREENC	REQ454461	1		148250/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-					0.00		69.50	0.00	0.00
12/15/2020	REQ_PREENC	REQ454461	1		148250/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-					0.00		-69.50	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	36	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	32.28
12/21/2020	GL_JOURNAL	PCD0458238	530	OFFICE DEP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	11.06
12/22/2020	CM_TRNXTN	0000001953	27578		000000000000001953 RREQ454461 ELEMENTARY PUPIL CU					0.00		0.00	0.00	71.82
12/22/2020	CM_TRNXTN	0000001953	27578		000000000000001953 RREQ454461 ELEMENTARY PUPIL CU					0.00		-69.50	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	710	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00		0.00	0.00	183.15
01/12/2021	GL_JOURNAL	PCD0458664	711	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00		0.00	0.00	117.68
01/12/2021	GL_JOURNAL	PCD0458664	802	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00		0.00	0.00	361.90
01/12/2021	GL_JOURNAL	PCD0458664	803	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00		0.00	0.00	77.43
02/11/2021	REQ_PREENC	REQ456598	1		School Specialty Supply/148250/FOLDER FILE LTR 1/3					0.00		49.50	0.00	0.00
02/11/2021	REQ_PREENC	REQ456598	2		School Specialty Supply/148250/BOX PENCIL - SCHOOL					0.00		543.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456598	3		School Specialty Supply/148250/MOISTENER SORTKWIK					0.00		7.24	0.00	0.00
02/11/2021	REQ_PREENC	REQ456598	4		School Specialty Supply/148250/ENVELOPE WHITE 4.12					0.00		38.97	0.00	0.00
02/11/2021	REQ_PREENC	REQ456598	5		School Specialty Supply/148250/PAPER COMP BOOK ROA					0.00		178.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456598	6		School Specialty Supply/148250/CONST PPR 9X12 MAGE					0.00		15.80	0.00	0.00
02/11/2021	REQ_PREENC	REQ456598	7		School Specialty Supply/148250/CONST PPR 12X18 SCA					0.00		17.80	0.00	0.00
02/11/2021	REQ_PREENC	REQ456598	8		School Specialty Supply/148250/MOUNTING RESTICKABL					0.00		11.64	0.00	0.00
02/11/2021	REQ_PREENC	REQ456598	9		School Specialty Supply/148250/FOLDER 2PKT W/FASTN					0.00		41.56	0.00	0.00
02/11/2021	REQ_PREENC	REQ456598	10		School Specialty Supply/148250/FOLDER 2PKT 8.5X11					0.00		34.56	0.00	0.00
02/11/2021	REQ_PREENC	REQ456598	11		School Specialty Supply/148250/PAPER COMP BOOK SOF					0.00		116.00	0.00	0.00
02/11/2021	PO_POENC	0000376381	1	RREQ456598	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF					0.00		-49.50	0.00	0.00
02/11/2021	PO_POENC	0000376381	1	RREQ456598	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF					0.00		0.00	53.34	0.00
02/11/2021	PO_POENC	0000376381	2	RREQ456598	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR EAC					0.00		-543.00	0.00	0.00
02/11/2021	PO_POENC	0000376381	2	RREQ456598	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR EAC					0.00		0.00	585.08	0.00
02/11/2021	PO_POENC	0000376381	3	RREQ456598	SCHOOL SPECIAL/MOISTENER SORTKWIK 3/8OZ - LEE10050					0.00		-7.24	0.00	0.00
02/11/2021	PO_POENC	0000376381	3	RREQ456598	SCHOOL SPECIAL/MOISTENER SORTKWIK 3/8OZ - LEE10050					0.00		0.00	7.80	0.00
02/11/2021	PO_POENC	0000376381	10	RREQ456598	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25					0.00		-34.56	0.00	0.00
02/11/2021	PO_POENC	0000376381	10	RREQ456598	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25					0.00		0.00	37.24	0.00
02/11/2021	PO_POENC	0000376381	11	RREQ456598	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC					0.00		-116.00	0.00	0.00
02/11/2021	PO_POENC	0000376381	11	RREQ456598	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC					0.00		0.00	124.99	0.00
02/11/2021	PO_POENC	0000376381	7	RREQ456598	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWORKS PA					0.00		-17.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0159	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2021	PO_POENC	0000376381	7	RREQ456598	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWORKS PA		0.00		0.00
02/11/2021	PO_POENC	0000376381	8	RREQ456598	SCHOOL SPECIAL/MOUNTING RESTICKABLE DOTS CLEAR 7/8		0.00	-11.64	0.00
02/11/2021	PO_POENC	0000376381	8	RREQ456598	SCHOOL SPECIAL/MOUNTING RESTICKABLE DOTS CLEAR 7/8		0.00	0.00	12.54
02/11/2021	PO_POENC	0000376381	9	RREQ456598	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 -		0.00	-41.56	0.00
02/11/2021	PO_POENC	0000376381	9	RREQ456598	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 -		0.00	0.00	44.78
02/11/2021	PO_POENC	0000376381	4	RREQ456598	SCHOOL SPECIAL/ENVELOPE WHITE 4.125X9.5 BX OF 500		0.00	-38.97	0.00
02/11/2021	PO_POENC	0000376381	4	RREQ456598	SCHOOL SPECIAL/ENVELOPE WHITE 4.125X9.5 BX OF 500		0.00	0.00	41.99
02/11/2021	PO_POENC	0000376381	5	RREQ456598	SCHOOL SPECIAL/PAPER COMP BOOK ROARING SPRING 10X7		0.00	-178.00	0.00
02/11/2021	PO_POENC	0000376381	5	RREQ456598	SCHOOL SPECIAL/PAPER COMP BOOK ROARING SPRING 10X7		0.00	0.00	149.60
02/11/2021	PO_POENC	0000376381	6	RREQ456598	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORKS PAC		0.00	-15.80	0.00
02/11/2021	PO_POENC	0000376381	6	RREQ456598	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORKS PAC		0.00	0.00	17.02
03/04/2021	PO_POENC	0000377210	1	RREQ457870	LAKESHORE CURR/LA124 BestBuy Magnifiers Set of 36		0.00	0.00	74.93
03/04/2021	PO_POENC	0000377210	2	RREQ457870	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B		0.00	0.00	783.95
03/10/2021	GL_JOURNAL	PCD0461286	1506	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1507	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1779	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173994	1	P0000377210	LAKESHORE CURR/LA124 BestBuy Magnifiers Set o		0.00	0.00	-74.93
04/01/2021	AP_VOUCHER	01173994	1	P0000377210	LAKESHORE CURR/LA124 BestBuy Magnifiers Set o		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173994	2	P0000377210	LAKESHORE CURR/RA442Z Nonhardening Modeling C		0.00	0.00	-653.29
04/01/2021	AP_VOUCHER	01173994	2	P0000377210	LAKESHORE CURR/RA442Z Nonhardening Modeling C		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173994	3	P0000377210	LAKESHORE CURR/RA442Z Nonhardening Modeling C		0.00	0.00	-130.66
04/01/2021	AP_VOUCHER	01173994	3	P0000377210	LAKESHORE CURR/RA442Z Nonhardening Modeling C		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	56	CALIFORNIA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	158	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2932	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2933	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/15/2021	AP_VOUCHER	01176226	1	P0000376381	SCHOOL SPECIAL/MOISTENER SORTKWIK 3/8OZ - LEE		0.00	0.00	-7.80
04/15/2021	AP_VOUCHER	01176226	1	P0000376381	SCHOOL SPECIAL/MOISTENER SORTKWIK 3/8OZ - LEE		0.00	0.00	0.00
04/15/2021	AP_VOUCHER	01176226	2	P0000376381	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PA		0.00	0.00	-53.34
04/15/2021	AP_VOUCHER	01176226	2	P0000376381	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PA		0.00	0.00	0.00
04/15/2021	AP_VOUCHER	01176226	3	P0000376381	SCHOOL SPECIAL/ENVELOPE WHITE 4.125X9.5 BX OF		0.00	0.00	-41.99
04/15/2021	AP_VOUCHER	01176226	3	P0000376381	SCHOOL SPECIAL/ENVELOPE WHITE 4.125X9.5 BX OF		0.00	0.00	0.00
04/15/2021	AP_VOUCHER	01176226	10	P0000376381	SCHOOL SPECIAL/PAPER COMP BOOK ROARING SPRING		0.00	0.00	-149.60
04/15/2021	AP_VOUCHER	01176226	10	P0000376381	SCHOOL SPECIAL/PAPER COMP BOOK ROARING SPRING		0.00	0.00	0.00
04/15/2021	AP_VOUCHER	01176226	11	P0000376381	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEA		0.00	0.00	-585.08
04/15/2021	AP_VOUCHER	01176226	11	P0000376381	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEA		0.00	0.00	0.00
04/15/2021	AP_VOUCHER	01176226	7	P0000376381	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/		0.00	0.00	-44.78
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_POENCP	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>		
0159	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/15/2021	AP_VOUCHER	01176226	7	P0000376381	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/		0.00	0.00	44.78	
04/15/2021	AP_VOUCHER	01176226	8	P0000376381	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O		0.00	0.00	-37.24	
04/15/2021	AP_VOUCHER	01176226	8	P0000376381	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O		0.00	0.00	37.24	
04/15/2021	AP_VOUCHER	01176226	9	P0000376381	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL		0.00	0.00	-124.99	
04/15/2021	AP_VOUCHER	01176226	9	P0000376381	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL		0.00	0.00	124.99	
04/15/2021	AP_VOUCHER	01176226	4	P0000376381	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORK		0.00	0.00	-17.02	
04/15/2021	AP_VOUCHER	01176226	4	P0000376381	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORK		0.00	0.00	17.02	
04/15/2021	AP_VOUCHER	01176226	5	P0000376381	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWOR		0.00	0.00	-19.18	
04/15/2021	AP_VOUCHER	01176226	5	P0000376381	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWOR		0.00	0.00	19.18	
04/15/2021	AP_VOUCHER	01176226	6	P0000376381	SCHOOL SPECIAL/MOUNTING RESTICKABLE DOTS CLEA		0.00	0.00	-12.54	
04/15/2021	AP_VOUCHER	01176226	6	P0000376381	SCHOOL SPECIAL/MOUNTING RESTICKABLE DOTS CLEA		0.00	0.00	12.54	
Number of Transactions 445						Totals	2,141.09	11,793.00	0.00	9,651.91

<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>	
0159	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1423						
07/01/2020	GL_BD_JRNL	ORG0449531	1423						
01/26/2021	REQ_PREENC	REQ455697	1						
01/26/2021	REQ_PREENC	REQ455697	1						
01/26/2021	REQ_PREENC	REQ455697	1						
01/26/2021	REQ_PREENC	REQ455697	1						
02/02/2021	CM_TRNXTN	0000002058	27638						
02/02/2021	CM_TRNXTN	0000002058	27638						
02/24/2021	REQ_PREENC	REQ457287	2						
02/24/2021	REQ_PREENC	REQ457287	2						
02/24/2021	REQ_PREENC	REQ457287	2						
03/04/2021	PO_POENC	0000377191	1	RREQ457287					
03/12/2021	REQ_PREENC	REQ458581	1						
03/12/2021	REQ_PREENC	REQ458581	2						
03/12/2021	REQ_PREENC	REQ458581	3						
03/14/2021	PO_POENC	0000377662	1	RREQ458581					
03/14/2021	PO_POENC	0000377662	1	RREQ458581					
03/14/2021	PO_POENC	0000377662	2	RREQ458581					
03/14/2021	PO_POENC	0000377662	2	RREQ458581					
03/14/2021	PO_POENC	0000377662	3	RREQ458581					
03/14/2021	PO_POENC	0000377662	3	RREQ458581					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0159	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/14/2021	AP_VOUCHER	01176000	1	P0000377662	SCHOOL HEA-002/Exam light	24083		0.00	0.00	-115.30	0.00	
04/14/2021	AP_VOUCHER	01176000	1	P0000377662	SCHOOL HEA-002/Exam light	24083		0.00	0.00	0.00	115.31	
04/14/2021	AP_VOUCHER	01176000	2	P0000377662	SCHOOL HEA-002/Gloves: 21325			0.00	0.00	-35.60	0.00	
04/14/2021	AP_VOUCHER	01176000	2	P0000377662	SCHOOL HEA-002/Gloves: 21325			0.00	0.00	0.00	35.60	
							-----	-----	-----	-----	-----	
Number of Transactions 23							Totals	124.18	500.00	0.00	167.80	208.02
<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>				
0159	00000	00	4301	3140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1424				07/01/2020/Load 2020-21 Board-Approved Original Bu	214.00	0.00	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448549	1				School Health Corp/148250/gloves	0.00	8.29	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448549	2				School Health Corp/148250/gloves - 21325	0.00	8.29	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448549	3				School Health Corp/148250/Bandages - 32071	0.00	40.05	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448549	4				School Health Corp/148250/non sterile gauze - 2753	0.00	28.10	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448549	5				School Health Corp/148250/non sterile rolled gauze	0.00	15.60	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448549	6				School Health Corp/148250/sterile gauze pads - 275	0.00	7.51	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448549	13				School Health Corp/148250/face masks - 21301	0.00	42.10	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448549	7				School Health Corp/148250/cotton tipped applicator	0.00	7.93	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448549	8				School Health Corp/148250/tongue depressors - 9002	0.00	8.05	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448549	9				School Health Corp/148250/alcohol prep pads - 4925	0.00	6.54	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448549	10				School Health Corp/148250/surgical tape - 28072	0.00	16.35	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448549	11				School Health Corp/148250/cotton balls - 30020	0.00	13.35	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448549	12				School Health Corp/148250/triangle bandage sling	0.00	4.60	0.00	0.00	
08/14/2020	PO_POENC	0000370716	1	RREQ448549	SCHOOL HEA-002/gloves - 21325			0.00	0.00	7.08	0.00	
08/14/2020	PO_POENC	0000370716	1	RREQ448549	SCHOOL HEA-002/gloves - 21325			0.00	0.00	7.08	0.00	
08/14/2020	PO_POENC	0000370716	1	RREQ448549	SCHOOL HEA-002/gloves - 21325			0.00	-8.29	0.00	0.00	
08/14/2020	PO_POENC	0000370716	1	RREQ448549	SCHOOL HEA-002/gloves - 21325			0.00	0.00	-7.08	0.00	
08/14/2020	PO_POENC	0000370716	1	RREQ448549	SCHOOL HEA-002/gloves - 21325			0.00	0.00	0.00	0.00	
08/14/2020	PO_POENC	0000370716	2	RREQ448549	SCHOOL HEA-002/gloves - 21325			0.00	-8.29	0.00	0.00	
08/14/2020	PO_POENC	0000370716	13	RREQ448549	SCHOOL HEA-002/face masks - 1020076			0.00	0.00	94.39	0.00	
08/14/2020	PO_POENC	0000370716	13	RREQ448549	SCHOOL HEA-002/face masks - 1020076			0.00	0.00	94.39	0.00	
08/14/2020	PO_POENC	0000370716	13	RREQ448549	SCHOOL HEA-002/face masks - 1020076			0.00	0.00	0.00	0.00	
08/14/2020	PO_POENC	0000370716	13	RREQ448549	SCHOOL HEA-002/face masks - 1020076			0.00	0.00	-94.39	0.00	
08/14/2020	PO_POENC	0000370716	13	RREQ448549	SCHOOL HEA-002/face masks - 1020076			0.00	-42.10	0.00	0.00	
08/14/2020	PO_POENC	0000370716	11	RREQ448549	SCHOOL HEA-002/cotton balls - 30020			0.00	-13.35	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0159	00000	00	4301	3140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/14/2020	PO_POENC	0000370716	12	RREQ448549	SCHOOL HEA-002/triangle bandage sling - 27549		0.00	0.00	4.31	0.00
08/14/2020	PO_POENC	0000370716	12	RREQ448549	SCHOOL HEA-002/triangle bandage sling - 27549		0.00	0.00	4.31	0.00
08/14/2020	PO_POENC	0000370716	12	RREQ448549	SCHOOL HEA-002/triangle bandage sling - 27549		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	12	RREQ448549	SCHOOL HEA-002/triangle bandage sling - 27549		0.00	0.00	-4.31	0.00
08/14/2020	PO_POENC	0000370716	12	RREQ448549	SCHOOL HEA-002/triangle bandage sling - 27549		0.00	-4.60	0.00	0.00
08/14/2020	PO_POENC	0000370716	10	RREQ448549	SCHOOL HEA-002/surgical tape - 28072		0.00	0.00	-15.32	0.00
08/14/2020	PO_POENC	0000370716	10	RREQ448549	SCHOOL HEA-002/surgical tape - 28072		0.00	-16.35	0.00	0.00
08/14/2020	PO_POENC	0000370716	11	RREQ448549	SCHOOL HEA-002/cotton balls - 30020		0.00	0.00	12.51	0.00
08/14/2020	PO_POENC	0000370716	11	RREQ448549	SCHOOL HEA-002/cotton balls - 30020		0.00	0.00	12.51	0.00
08/14/2020	PO_POENC	0000370716	11	RREQ448549	SCHOOL HEA-002/cotton balls - 30020		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	11	RREQ448549	SCHOOL HEA-002/cotton balls - 30020		0.00	0.00	-12.51	0.00
08/14/2020	PO_POENC	0000370716	9	RREQ448549	SCHOOL HEA-002/alcohol prep pads - 1020183		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	9	RREQ448549	SCHOOL HEA-002/alcohol prep pads - 1020183		0.00	0.00	-7.87	0.00
08/14/2020	PO_POENC	0000370716	9	RREQ448549	SCHOOL HEA-002/alcohol prep pads - 1020183		0.00	-6.54	0.00	0.00
08/14/2020	PO_POENC	0000370716	10	RREQ448549	SCHOOL HEA-002/surgical tape - 28072		0.00	0.00	15.32	0.00
08/14/2020	PO_POENC	0000370716	10	RREQ448549	SCHOOL HEA-002/surgical tape - 28072		0.00	0.00	15.32	0.00
08/14/2020	PO_POENC	0000370716	10	RREQ448549	SCHOOL HEA-002/surgical tape - 28072		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	8	RREQ448549	SCHOOL HEA-002/tongue depressors - 90022		0.00	0.00	7.54	0.00
08/14/2020	PO_POENC	0000370716	8	RREQ448549	SCHOOL HEA-002/tongue depressors - 90022		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	8	RREQ448549	SCHOOL HEA-002/tongue depressors - 90022		0.00	0.00	-7.54	0.00
08/14/2020	PO_POENC	0000370716	8	RREQ448549	SCHOOL HEA-002/tongue depressors - 90022		0.00	-8.05	0.00	0.00
08/14/2020	PO_POENC	0000370716	9	RREQ448549	SCHOOL HEA-002/alcohol prep pads - 1020183		0.00	0.00	7.87	0.00
08/14/2020	PO_POENC	0000370716	9	RREQ448549	SCHOOL HEA-002/alcohol prep pads - 1020183		0.00	0.00	7.87	0.00
08/14/2020	PO_POENC	0000370716	7	RREQ448549	SCHOOL HEA-002/cotton tipped applicator - 90852		0.00	-7.93	0.00	0.00
08/14/2020	PO_POENC	0000370716	7	RREQ448549	SCHOOL HEA-002/cotton tipped applicator - 90852		0.00	0.00	7.43	0.00
08/14/2020	PO_POENC	0000370716	7	RREQ448549	SCHOOL HEA-002/cotton tipped applicator - 90852		0.00	0.00	7.43	0.00
08/14/2020	PO_POENC	0000370716	7	RREQ448549	SCHOOL HEA-002/cotton tipped applicator - 90852		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	7	RREQ448549	SCHOOL HEA-002/cotton tipped applicator - 90852		0.00	0.00	-7.43	0.00
08/14/2020	PO_POENC	0000370716	8	RREQ448549	SCHOOL HEA-002/tongue depressors - 90022		0.00	0.00	7.54	0.00
08/14/2020	PO_POENC	0000370716	5	RREQ448549	SCHOOL HEA-002/non sterile rolled gauze - 27545		0.00	-15.60	0.00	0.00
08/14/2020	PO_POENC	0000370716	6	RREQ448549	SCHOOL HEA-002/sterile gauze pads - 27543		0.00	-7.51	0.00	0.00
08/14/2020	PO_POENC	0000370716	6	RREQ448549	SCHOOL HEA-002/sterile gauze pads - 27543		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	6	RREQ448549	SCHOOL HEA-002/sterile gauze pads - 27543		0.00	0.00	-5.47	0.00
08/14/2020	PO_POENC	0000370716	6	RREQ448549	SCHOOL HEA-002/sterile gauze pads - 27543		0.00	0.00	5.47	0.00
08/14/2020	PO_POENC	0000370716	6	RREQ448549	SCHOOL HEA-002/sterile gauze pads - 27543		0.00	0.00	5.47	0.00
08/14/2020	PO_POENC	0000370716	4	RREQ448549	SCHOOL HEA-002/non sterile gauze - 27536		0.00	0.00	-19.72	0.00
08/14/2020	PO_POENC	0000370716	4	RREQ448549	SCHOOL HEA-002/non sterile gauze - 27536		0.00	-28.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0159	00000	00	4301	3140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/14/2020	PO_POENC	0000370716	5	RREQ448549	SCHOOL HEA-002/non sterile rolled gauze - 27545		0.00	0.00	14.61	0.00
08/14/2020	PO_POENC	0000370716	5	RREQ448549	SCHOOL HEA-002/non sterile rolled gauze - 27545		0.00	0.00	14.61	0.00
08/14/2020	PO_POENC	0000370716	5	RREQ448549	SCHOOL HEA-002/non sterile rolled gauze - 27545		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	5	RREQ448549	SCHOOL HEA-002/non sterile rolled gauze - 27545		0.00	0.00	-14.61	0.00
08/14/2020	PO_POENC	0000370716	3	RREQ448549	SCHOOL HEA-002/Bandages - 32071		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	3	RREQ448549	SCHOOL HEA-002/Bandages - 32071		0.00	0.00	-30.09	0.00
08/14/2020	PO_POENC	0000370716	3	RREQ448549	SCHOOL HEA-002/Bandages - 32071		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	4	RREQ448549	SCHOOL HEA-002/non sterile gauze - 27536		0.00	0.00	19.72	0.00
08/14/2020	PO_POENC	0000370716	4	RREQ448549	SCHOOL HEA-002/non sterile gauze - 27536		0.00	0.00	19.72	0.00
08/14/2020	PO_POENC	0000370716	4	RREQ448549	SCHOOL HEA-002/non sterile gauze - 27536		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	2	RREQ448549	SCHOOL HEA-002/gloves - 21325		0.00	0.00	-7.08	0.00
08/14/2020	PO_POENC	0000370716	2	RREQ448549	SCHOOL HEA-002/gloves - 21325		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	2	RREQ448549	SCHOOL HEA-002/gloves - 21325		0.00	0.00	7.08	0.00
08/14/2020	PO_POENC	0000370716	2	RREQ448549	SCHOOL HEA-002/gloves - 21325		0.00	0.00	7.08	0.00
08/14/2020	PO_POENC	0000370716	3	RREQ448549	SCHOOL HEA-002/Bandages - 32071		0.00	0.00	30.09	0.00
08/14/2020	PO_POENC	0000370716	3	RREQ448549	SCHOOL HEA-002/Bandages - 32071		0.00	0.00	30.09	0.00
10/07/2020	AP_VOUCHER	01149925	1	P0000370716	SCHOOL HEA-002/alcohol prep pads - 1020183		0.00	0.00	0.00	7.87
10/07/2020	AP_VOUCHER	01149925	1	P0000370716	SCHOOL HEA-002/alcohol prep pads - 1020183		0.00	0.00	-7.87	0.00
10/08/2020	AP_VOUCHER	01150180	1	P0000370716	SCHOOL HEA-002/Bandages - 32071		0.00	0.00	0.00	30.10
10/08/2020	AP_VOUCHER	01150180	1	P0000370716	SCHOOL HEA-002/Bandages - 32071		0.00	0.00	-30.09	0.00
10/08/2020	AP_VOUCHER	01150180	2	P0000370716	SCHOOL HEA-002/non sterile gauze - 27536		0.00	0.00	0.00	19.72
10/08/2020	AP_VOUCHER	01150180	2	P0000370716	SCHOOL HEA-002/non sterile gauze - 27536		0.00	0.00	-19.72	0.00
10/08/2020	AP_VOUCHER	01150180	3	P0000370716	SCHOOL HEA-002/non sterile rolled gauze - 275		0.00	0.00	0.00	14.61
10/08/2020	AP_VOUCHER	01150180	3	P0000370716	SCHOOL HEA-002/non sterile rolled gauze - 275		0.00	0.00	-14.61	0.00
10/08/2020	AP_VOUCHER	01150180	10	P0000370716	SCHOOL HEA-002/face masks - 1020076		0.00	0.00	0.00	94.42
10/08/2020	AP_VOUCHER	01150180	10	P0000370716	SCHOOL HEA-002/face masks - 1020076		0.00	0.00	-94.39	0.00
10/08/2020	AP_VOUCHER	01150180	7	P0000370716	SCHOOL HEA-002/surgical tape - 28072		0.00	0.00	0.00	15.32
10/08/2020	AP_VOUCHER	01150180	7	P0000370716	SCHOOL HEA-002/surgical tape - 28072		0.00	0.00	-15.32	0.00
10/08/2020	AP_VOUCHER	01150180	8	P0000370716	SCHOOL HEA-002/cotton balls - 30020		0.00	0.00	0.00	12.51
10/08/2020	AP_VOUCHER	01150180	8	P0000370716	SCHOOL HEA-002/cotton balls - 30020		0.00	0.00	0.00	0.00
10/08/2020	AP_VOUCHER	01150180	9	P0000370716	SCHOOL HEA-002/triangle bandage sling - 27549		0.00	0.00	0.00	4.31
10/08/2020	AP_VOUCHER	01150180	9	P0000370716	SCHOOL HEA-002/triangle bandage sling - 27549		0.00	0.00	-4.31	0.00
10/08/2020	AP_VOUCHER	01150180	4	P0000370716	SCHOOL HEA-002/sterile gauze pads - 27543		0.00	0.00	0.00	5.47
10/08/2020	AP_VOUCHER	01150180	4	P0000370716	SCHOOL HEA-002/sterile gauze pads - 27543		0.00	0.00	-5.47	0.00
10/08/2020	AP_VOUCHER	01150180	5	P0000370716	SCHOOL HEA-002/cotton tipped applicator - 908		0.00	0.00	0.00	7.43
10/08/2020	AP_VOUCHER	01150180	5	P0000370716	SCHOOL HEA-002/cotton tipped applicator - 908		0.00	0.00	-7.43	0.00
10/08/2020	AP_VOUCHER	01150180	6	P0000370716	SCHOOL HEA-002/tongue depressors - 90022		0.00	0.00	0.00	7.54

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	00000	00	4301	3140	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/08/2020	AP_VOUCHER	01150180	6	P0000370716	SCHOOL HEA-002/tongue depressors - 90022				0.00		0.00	-7.54	0.00		
10/20/2020	AP_VOUCHER	01152070	1	P0000370716	SCHOOL HEA-002/gloves - 21325				0.00		0.00	0.00	7.08		
10/20/2020	AP_VOUCHER	01152070	1	P0000370716	SCHOOL HEA-002/gloves - 21325				0.00		0.00	-7.08	0.00		
10/20/2020	AP_VOUCHER	01152070	2	P0000370716	SCHOOL HEA-002/gloves - 21325				0.00		0.00	0.00	7.08		
10/20/2020	AP_VOUCHER	01152070	2	P0000370716	SCHOOL HEA-002/gloves - 21325				0.00		0.00	-7.08	0.00		
Number of Transactions 105									Totals	-19.46	214.00	0.00	0.00	233.46	
Number of Transactions 573									Account	Totals 4000s	2,245.81	12,507.00	0.00	167.80	10,093.39
<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>							
0159	00000	00	5207	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference															
07/01/2020	GL_BD_JRNL	ORG0449531	1425		07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00		0.00	0.00	0.00		
08/20/2020	GL_BD_JRNL	0000452914	1		08/20/2020/Transfer of appropriations for Jones El				-300.00		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>							
0159	00000	00	5209	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local															
08/20/2020	GL_BD_JRNL	0000452914	2		08/20/2020/Transfer of appropriations for Jones El				300.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	160	CORWIN *LE	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	199.00		
Number of Transactions 2									Totals	101.00	300.00	0.00	0.00	199.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	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	1426		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,000.00		0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	26	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00		0.00	0.00	155.16		
09/11/2020	GL_JOURNAL	IKN0453581	52	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00		0.00	0.00	166.40		
09/18/2020	GL_JOURNAL	IKN0453941	26	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00		0.00	0.00	155.55		
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>				
0159	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
09/18/2020	GL_JOURNAL	IKN0453942	52	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	192.38		
10/26/2020	GL_JOURNAL	IKN0455265	26	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	0.00	160.30		
10/26/2020	GL_JOURNAL	IKN0455266	52	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	173.41		
12/09/2020	GL_JOURNAL	IKN0457827	26	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00	0.00	0.00	229.06		
12/10/2020	GL_JOURNAL	IKN0457862	52	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	169.77		
01/15/2021	GL_JOURNAL	IKN0458860	24	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00	0.00	0.00	163.85		
01/15/2021	GL_JOURNAL	IKN0458865	53	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	169.67		
02/11/2021	GL_JOURNAL	IKN0460119	22	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	0.00	164.54		
02/11/2021	GL_JOURNAL	IKN0460120	55	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	168.27		
03/02/2021	GL_JOURNAL	IKN0460960	22	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00	203.10		
03/02/2021	GL_JOURNAL	IKN0460961	55	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	168.92		
03/19/2021	GL_JOURNAL	IKN0461636	21	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00	0.00	0.00	179.52		
03/19/2021	GL_JOURNAL	IKN0461639	56	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	169.39		
03/19/2021	GL_JOURNAL	ENC0461641	66	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	3,210.71	0.00		
Number of Transactions 18							Totals	0.00	6,000.00	0.00	3,210.71	2,789.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1427				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,200.00	0.00	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456582	1				DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456582	1				DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456582	1				DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	
02/16/2021	CM_TRNXTN	0000007640	27646				000000000000007640 RREQ456582 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00	
02/16/2021	CM_TRNXTN	0000007640	27646				000000000000007640 RREQ456582 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20	
Number of Transactions 6							Totals	1,250.80	2,200.00	0.00	0.00	949.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00000	00	5915	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
08/26/2020	GL_BD_JRNL	0000453068	19				08/26/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	38	8585712877			08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	20.25
09/03/2020	GL_JOURNAL	TEL0453343	38	8585712877			08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	20.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00000	00	5915	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
10/09/2020	GL_JOURNAL	TEL0454677	38	8585712877	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	21.28	
12/07/2020	GL_JOURNAL	TEL0457668	38	8585712877	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	30.17	
01/10/2021	GL_JOURNAL	TEL0458603	38	8585712877	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	20.53	
01/10/2021	GL_JOURNAL	TEL0458602	38	8585712877	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	21.43	
02/16/2021	GL_JOURNAL	TEL0460222	38	8585712877	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	21.56	
03/09/2021	GL_JOURNAL	TEL0461239	37	8585712877	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	18.63	
Number of Transactions 9							Totals	-174.11	0.00	174.11	
0159	00000	00	5920	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
10/12/2020	GL_BD_JRNL	0000454745	13		09/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	309	USPS PO 05	09/30/2020/	Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	58.00	
Number of Transactions 2							Totals	-58.00	0.00	58.00	
0159	00000	00	5920	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
07/01/2020	GL_BD_JRNL	ORG0449531	1428		07/01/2020/	Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	
01/12/2021	GL_JOURNAL	PCD0458664	927	USPS PO 05	12/31/2020/	Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	22.00	
02/16/2021	GL_JOURNAL	PCD0460213	53	USPS PO 05	01/31/2021/	Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	51.80	
Number of Transactions 3							Totals	126.20	200.00	73.80	
Number of Transactions 42							Account	Totals 5000s	1,245.89	8,700.00	4,243.40
Number of Transactions 620							Resource	Totals 00000	4,992.70	22,708.00	14,336.79
0159	00001	00	2905	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											

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

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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					
0159	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1562						1,281.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5037	PAYROLL					0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5661	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	5870	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5780	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	5976	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	5982	PAYROLL					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1817						-78.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5994	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6274	PAYROLL					0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	5060	PYE					0.00	0.00			

Number of Transactions 11							Totals		-0.02	1,203.00	0.00	370.87	832.15

Number of Transactions 11							Account	Totals 2000s	-0.02	1,203.00	0.00	370.87	832.15

07/02/2020	GL_BD_JRNL	ORG0449644	4082						291.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1818						-291.00	0.00			

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449644	4083						98.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12475	PAYROLL					0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14031	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14427	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14169	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14492	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14511	PAYROLL					0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00001	00	3302	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
02/19/2021	GL_BD_JRNL	0000460465	1819		01/31/2021/Transfer of appropriations to align Bud					-6.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14600	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	15437	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	12203	PYE	04/15/2021/GL Encumbrance Process/175838 ;OASDI fo					0.00		0.00	28.37	0.00
Number of Transactions 11									Totals	-0.02	92.00	0.00	28.37	63.65

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00001	00	3502	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4084		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31487	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	0.06
10/28/2020	GL_JOURNAL	PAY0455384	32240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	0.06
11/24/2020	GL_JOURNAL	PAY0457158	32284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	0.05
01/28/2021	GL_JOURNAL	PAY0459296	32735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	0.06
02/25/2021	GL_JOURNAL	PAY0460755	32763	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	0.06
03/30/2021	GL_JOURNAL	PAY0461897	33965	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	0.06
04/15/2021	GL_JOURNAL	ENP0462623	29785	PYE	04/15/2021/GL Encumbrance Process/175838 ;UNEMP fo					0.00		0.00	0.19	0.00
Number of Transactions 9									Totals	0.40	1.00	0.00	0.19	0.41

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00001	00	3602	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4085		07/01/2020/Load 2020-21 Board-Approved Original Bu					31.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4761	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00		0.00	0.00	0.16
10/14/2020	GL_JOURNAL	PWC0454849	1495	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00		0.00	0.00	2.81
11/09/2020	GL_JOURNAL	PWC0456114	8963	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00		0.00	0.00	2.81
12/08/2020	GL_JOURNAL	PWC0457747	6385	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00		0.00	0.00	2.81
01/07/2021	GL_JOURNAL	PWC0458525	4972	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00		0.00	0.00	2.42
02/09/2021	GL_JOURNAL	PWC0459847	14207	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00		0.00	0.00	2.95
02/19/2021	GL_BD_JRNL	0000460465	1820		01/31/2021/Transfer of appropriations to align Bud					-2.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5541	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00		0.00	0.00	2.95
04/08/2021	GL_JOURNAL	PWC0462277	4966	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00		0.00	0.00	2.95

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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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>				
0159	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
04/15/2021	GL_JOURNAL	ENP0462623	34474	PYE	04/15/2021/GL Encumbrance Process/175838 ;WKRCMP f		0.00	0.00	8.86	0.00		
Number of Transactions 11						Totals	0.28	29.00	0.00	8.86	19.86	
<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>				
0159	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4086		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2689	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.02		
10/14/2020	GL_JOURNAL	PRM0454848	3965	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.38		
11/09/2020	GL_JOURNAL	PRM0456110	3517	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.38		
12/08/2020	GL_JOURNAL	PRM0457744	4633	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.38		
01/07/2021	GL_JOURNAL	PRM0458524	7076	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.33		
02/09/2021	GL_JOURNAL	PRM0459845	3353	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.40		
03/08/2021	GL_JOURNAL	PRM0461157	599	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.40		
04/08/2021	GL_JOURNAL	PRM0462276	3256	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.40		
04/15/2021	GL_JOURNAL	ENP0462623	39163	PYE	04/15/2021/GL Encumbrance Process/175838 ;RM05 for		0.00	0.00	1.19	0.00		
Number of Transactions 10						Totals	0.12	4.00	0.00	1.19	2.69	
<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>				
0159	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4087		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1821		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 45						Account	Totals 3000s	0.78	126.00	0.00	38.61	86.61
Number of Transactions 56						Resource	Totals 00001	0.76	1,329.00	0.00	409.48	918.76

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	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	1429						
07/01/2020	GL_JOURNAL	TEL0453066	602	8584961625	08/26/2020/COX COMM: July 2020 phone lines/COX COM		2,904.00		0.00
08/26/2020	GL_JOURNAL	TEL0453066	603	8584961626	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00
08/26/2020	GL_JOURNAL	TEL0453066	604	8584961627	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00
08/26/2020	GL_JOURNAL	TEL0453066	605	8584961628	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00
08/26/2020	GL_JOURNAL	TEL0453066	606	8584961629	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00
08/26/2020	GL_JOURNAL	TEL0453066	607	8584968140	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00
08/26/2020	GL_JOURNAL	TEL0453066	608	8584968141	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00
08/26/2020	GL_JOURNAL	TEL0453066	609	8584968142	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00
08/26/2020	GL_JOURNAL	TEL0453066	610	8584968239	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00
08/26/2020	GL_JOURNAL	TEL0453066	611	8584968266	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00
09/03/2020	GL_JOURNAL	TEL0453343	608	8584968268	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00
09/03/2020	GL_JOURNAL	TEL0453343	609	8584961629	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00
09/03/2020	GL_JOURNAL	TEL0453343	610	8584968140	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00
09/03/2020	GL_JOURNAL	TEL0453343	611	8584968141	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00
09/03/2020	GL_JOURNAL	TEL0453343	612	8584968142	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00
09/03/2020	GL_JOURNAL	TEL0453343	613	8584968239	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00
09/03/2020	GL_JOURNAL	TEL0453343	614	8584968266	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00
09/03/2020	GL_JOURNAL	TEL0453343	605	8584961625	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00
09/03/2020	GL_JOURNAL	TEL0453343	606	8584961626	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00
09/03/2020	GL_JOURNAL	TEL0453343	607	8584961627	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00
10/09/2020	GL_JOURNAL	TEL0454677	613	8584968239	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00
10/09/2020	GL_JOURNAL	TEL0454677	614	8584968266	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00
10/09/2020	GL_JOURNAL	TEL0454677	605	8584961625	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00
10/09/2020	GL_JOURNAL	TEL0454677	606	8584961626	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00
10/09/2020	GL_JOURNAL	TEL0454677	607	8584961627	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00
10/09/2020	GL_JOURNAL	TEL0454677	608	8584961628	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00
10/09/2020	GL_JOURNAL	TEL0454677	609	8584961629	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00
10/09/2020	GL_JOURNAL	TEL0454677	610	8584968140	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00
10/09/2020	GL_JOURNAL	TEL0454677	611	8584968141	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00
10/09/2020	GL_JOURNAL	TEL0454677	612	8584968142	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00
12/07/2020	GL_JOURNAL	TEL0457668	610	8584961625	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00
12/07/2020	GL_JOURNAL	TEL0457668	611	8584961626	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00
12/07/2020	GL_JOURNAL	TEL0457668	612	8584961627	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00
12/07/2020	GL_JOURNAL	TEL0457668	613	8584961628	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00
12/07/2020	GL_JOURNAL	TEL0457668	614	8584961629	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00
12/07/2020	GL_JOURNAL	TEL0457668	615	8584968140	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0159	00005	00	5916	2700	0000	01000	0000	2021		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
12/07/2020	GL_JOURNAL	TEL0457668	616	8584968141	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00	24.32
12/07/2020	GL_JOURNAL	TEL0457668	617	8584968142	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	618	8584968239	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	619	8584968266	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00	23.52
01/10/2021	GL_JOURNAL	TEL0458603	611	8584961625	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	612	8584961626	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	613	8584961627	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	614	8584961628	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	615	8584961629	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	25.08
01/10/2021	GL_JOURNAL	TEL0458603	616	8584968140	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	617	8584968141	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	618	8584968142	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	619	8584968239	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	620	8584968266	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458602	615	8584961625	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	23.38
01/10/2021	GL_JOURNAL	TEL0458602	616	8584961626	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	23.38
01/10/2021	GL_JOURNAL	TEL0458602	617	8584961627	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	23.38
01/10/2021	GL_JOURNAL	TEL0458602	618	8584961628	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	23.48
01/10/2021	GL_JOURNAL	TEL0458602	619	8584961629	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	29.20
01/10/2021	GL_JOURNAL	TEL0458602	620	8584968140	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	23.86
01/10/2021	GL_JOURNAL	TEL0458602	621	8584968141	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	24.23
01/10/2021	GL_JOURNAL	TEL0458602	622	8584968142	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	23.38
01/10/2021	GL_JOURNAL	TEL0458602	623	8584968239	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	23.38
01/10/2021	GL_JOURNAL	TEL0458602	624	8584968266	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	23.38
02/16/2021	GL_JOURNAL	TEL0460222	610	8584961625	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	23.20
02/16/2021	GL_JOURNAL	TEL0460222	611	8584961626	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	23.20
02/16/2021	GL_JOURNAL	TEL0460222	612	8584961627	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	23.20
02/16/2021	GL_JOURNAL	TEL0460222	613	8584961628	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	23.20
02/16/2021	GL_JOURNAL	TEL0460222	614	8584961629	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	23.61
02/16/2021	GL_JOURNAL	TEL0460222	615	8584968140	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	-4.97
02/16/2021	GL_JOURNAL	TEL0460222	616	8584968141	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	23.20
02/16/2021	GL_JOURNAL	TEL0460222	617	8584968142	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	23.22
02/16/2021	GL_JOURNAL	TEL0460222	618	8584968239	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	23.20
02/16/2021	GL_JOURNAL	TEL0460222	619	8584968266	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	23.20
02/16/2021	GL_JOURNAL	TEL0460222	620	8582215159	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	147.38
03/09/2021	GL_JOURNAL	TEL0461239	565	8584961625	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	-2.67
03/09/2021	GL_JOURNAL	TEL0461239	566	8584961626	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	-2.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc					
03/09/2021	GL_JOURNAL	TEL0461239	567	8584961627	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	-2.67		
03/09/2021	GL_JOURNAL	TEL0461239	568	8584961628	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	-2.67		
03/09/2021	GL_JOURNAL	TEL0461239	569	8584961629	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	-2.67		
03/09/2021	GL_JOURNAL	TEL0461239	570	8584968140	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	6.80		
03/09/2021	GL_JOURNAL	TEL0461239	571	8584968141	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	21.13		
03/09/2021	GL_JOURNAL	TEL0461239	572	8584968142	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	21.13		
03/09/2021	GL_JOURNAL	TEL0461239	573	8584968239	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	21.13		
03/09/2021	GL_JOURNAL	TEL0461239	574	8584968266	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	21.13		
03/09/2021	GL_JOURNAL	TEL0461239	575	8582215159	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	147.71		
Number of Transactions 83								Totals	900.20	2,904.00	0.00	0.00	2,003.80	
Number of Transactions 83								Account	Totals 5000s	900.20	2,904.00	0.00	0.00	2,003.80
Number of Transactions 83								Resource	Totals 00005	900.20	2,904.00	0.00	0.00	2,003.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00010	00	1107	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
09/29/2020	GL_BD_JRNL	0000454246	44		08/30/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	313	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,590.87	
11/09/2020	GL_JOURNAL	PAY0456097	8	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	347.75	
11/24/2020	GL_JOURNAL	PAY0457158	356	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,144.08	
12/28/2020	GL_JOURNAL	PAY0458309	362	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,144.08	
01/28/2021	GL_JOURNAL	PAY0459296	360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,144.08	
02/19/2021	GL_BD_JRNL	0000460444	2089		01/31/2021/	Transfer of appropriations to align Bud			21,091.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	357	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,144.08	
03/30/2021	GL_JOURNAL	PAY0461897	358	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,144.08	
04/15/2021	GL_JOURNAL	ENP0462623	10	PYE	04/15/2021/GL	Encumbrance Process/175180	;Salary f		0.00	0.00	6,432.25	0.00	
Number of Transactions 10								Totals	-0.27	21,091.00	0.00	6,432.25	14,659.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5303		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5304		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5305		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5306		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5307		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5308		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5309		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5310		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5311		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5312		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5313		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5314		07/01/2020/Load 2020-21 Board-Approved	Original Bu	93,723.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	258	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	72,000.22		
08/27/2020	GL_JOURNAL	PAY0453104	269	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	70,798.51		
09/28/2020	GL_JOURNAL	PAY0454195	300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	93,502.87		
10/14/2020	GL_BD_JRNL	BAR0454850	919		10/14/2020/Transfer of appropriations for 5th Frid		-89,006.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	314	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	94,874.20		
11/24/2020	GL_JOURNAL	PAY0457158	357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	87,982.39		
11/24/2020	GL_JOURNAL	SAL0457141	8	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	6,798.10		
12/28/2020	GL_JOURNAL	PAY0458309	363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	83,785.21		
01/27/2021	GL_JOURNAL	SAL0459264	7	Jul-Aug	01/27/2021/Per job data transfer of teacher salari		0.00		0.00	12,470.89		
01/28/2021	GL_JOURNAL	PAY0459296	361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	85,060.68		
02/09/2021	GL_JOURNAL	SAL0459915	3442	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	8,465.45		
02/09/2021	GL_JOURNAL	SAL0459915	2223	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	8,465.45		
02/19/2021	GL_BD_JRNL	0000460444	630		01/31/2021/Transfer of appropriations to align Bud		65,724.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	358	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	85,060.68		
03/30/2021	GL_JOURNAL	PAY0461897	359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	85,060.68		
04/15/2021	GL_JOURNAL	ENP0462623	221	PYE	04/15/2021/GL Encumbrance Process/120005 ;Salary f		0.00		0.00	255,182.07		
Number of Transactions 28							Totals	-0.40	1,049,507.00	0.00	255,182.07	794,325.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	1210	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	5315		07/01/2020/Load 2020-21 Board-Approved	Original Bu	17,414.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2090		01/31/2021/Transfer of appropriations to align Bud		-17,414.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00010	00	1210	3110	0000	01000	0000	2021	
	Resource 00010 - Position Allocation Account 1210 - Counselor									

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
0159	00010	00	1210	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	0000449656	2473	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1130	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	328.48
09/28/2020	GL_JOURNAL	PAY0454195	1514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,724.53
10/28/2020	GL_JOURNAL	PAY0455384	1649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,724.53
11/24/2020	GL_JOURNAL	PAY0457158	1745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,724.53
12/11/2020	GL_JOURNAL	SAL0457944	1	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	-328.48
12/11/2020	GL_JOURNAL	SAL0457944	99	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	0.00	3,251.97
12/28/2020	GL_JOURNAL	PAY0458309	1796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,724.53
01/28/2021	GL_JOURNAL	PAY0459296	1827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,724.53
02/19/2021	GL_BD_JRNL	0000460444	631	01/31/2021/Transfer of appropriations to align Bud			20,497.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,724.53
03/30/2021	GL_JOURNAL	PAY0461897	2031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,724.53
04/15/2021	GL_JOURNAL	ENP0462623	1412	PYE	04/15/2021/GL Encumbrance Process/133889 ;Salary f			0.00	0.00	5,173.59	0.00

Number of Transactions 13 Totals -0.27 20,497.00 0.00 5,173.59 15,323.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	1240	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 1240 - Nurse								

07/02/2020	GL_BD_JRNL	0000449656	2474	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1346	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	134.60
08/27/2020	GL_JOURNAL	PAY0453104	1375	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,739.89
09/28/2020	GL_JOURNAL	PAY0454195	1801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,739.89
10/28/2020	GL_JOURNAL	PAY0455384	1941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,739.89
11/24/2020	GL_JOURNAL	PAY0457158	2048	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,739.89
12/01/2020	GL_JOURNAL	SAL0457428	36	No Jrnl Ref	12/01/2020/Per Job Data transfer of nurse salary f			0.00	0.00	0.00	1,739.73
12/28/2020	GL_JOURNAL	PAY0458309	2100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,739.89
01/28/2021	GL_JOURNAL	PAY0459296	2131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,739.89
02/19/2021	GL_BD_JRNL	0000460444	632	01/31/2021/Transfer of appropriations to align Bud			21,013.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0159	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse							
02/25/2021	GL_JOURNAL	PAY0460755	2179	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,739.89				
03/30/2021	GL_JOURNAL	PAY0461897	2343	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,739.89				
04/15/2021	GL_JOURNAL	ENP0462623	1736	PYE	04/15/2021/GL	Encumbrance Process/100759	;Salary f		0.00	0.00	5,219.67	0.00				
Number of Transactions 13										Totals	-0.12	21,013.00	0.00	5,219.67	15,793.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0159	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal							
07/02/2020	GL_BD_JRNL	ORG0449638	5316		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	1575	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	11,708.11				
08/27/2020	GL_JOURNAL	PAY0453104	1638	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	11,708.11				
09/28/2020	GL_JOURNAL	PAY0454195	2122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11,708.11				
10/28/2020	GL_JOURNAL	PAY0455384	2262	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	11,708.11				
11/24/2020	GL_JOURNAL	PAY0457158	2358	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	11,708.11				
12/28/2020	GL_JOURNAL	PAY0458309	2408	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11,708.11				
01/28/2021	GL_JOURNAL	PAY0459296	2434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11,708.11				
02/19/2021	GL_BD_JRNL	0000460444	633		01/31/2021/Transfer	of appropriations to align	Bud		-2,657.00	0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11,708.11				
03/30/2021	GL_JOURNAL	PAY0461897	2646	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11,708.11				
04/15/2021	GL_JOURNAL	ENP0462623	2059	PYE	04/15/2021/GL	Encumbrance Process/132529	;Salary f		0.00	0.00	35,124.32	0.00				
Number of Transactions 12										Totals	-0.31	140,497.00	0.00	35,124.32	105,372.99	
Number of Transactions 78										Account	Totals 1000s	-1.37	1,252,605.00	0.00	307,131.90	945,474.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0159	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	1563		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	3383	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	4016	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	804.17				
10/28/2020	GL_JOURNAL	PAY0455384	4222	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	4190	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	601.28				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	2231	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS			
12/28/2020	GL_JOURNAL	PAY0458309	4314	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	4335	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	634		01/31/2021/Transfer of appropriations to align Bud			406.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4358	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	4554	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	3726	PYE	04/15/2021/GL Encumbrance Process/157194	;Salary f		0.00	0.00	1,803.85	0.00	
Number of Transactions 11						Totals		0.05	6,188.00	0.00	1,803.85	4,384.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
07/02/2020	GL_BD_JRNL	0000449656	2475		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3591	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	394.87	
10/14/2020	GL_JOURNAL	PAY0454821	647	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	895.68	
10/28/2020	GL_JOURNAL	PAY0455384	4418	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	671.76	
11/09/2020	GL_JOURNAL	PAY0456097	554	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	447.84	
11/24/2020	GL_JOURNAL	PAY0457158	4382	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,888.15	
12/28/2020	GL_JOURNAL	PAY0458309	4506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,313.48	
01/28/2021	GL_JOURNAL	PAY0459296	4528	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,940.36	
02/19/2021	GL_BD_JRNL	0000460444	635		01/31/2021/Transfer of appropriations to align Bud			17,254.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4547	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,940.36	
03/30/2021	GL_JOURNAL	PAY0461897	4743	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,940.36	
04/15/2021	GL_JOURNAL	ENP0462623	3903	PYE	04/15/2021/GL Encumbrance Process/174917	;Salary f		0.00	0.00	5,821.10	0.00	
Number of Transactions 12						Totals		0.04	17,254.00	0.00	5,821.10	11,432.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
07/02/2020	GL_BD_JRNL	ORG0449639	1567		07/01/2020/Load 2020-21 Board-Approved Original Bu			45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1552		07/01/2020/Load 2020-21 Board-Approved Original Bu			36,655.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	556	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4252	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,340.83	
09/28/2020	GL_JOURNAL	PAY0454195	4863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10,142.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0159	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
10/05/2020	GL_JOURNAL	SAL0454437	2805	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8,550.13		
11/24/2020	GL_JOURNAL	PAY0457158	5035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,550.13		
12/28/2020	GL_JOURNAL	PAY0458309	5202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7,366.27		
01/28/2021	GL_JOURNAL	PAY0459296	5224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,550.13		
02/19/2021	GL_BD_JRNL	0000460444	636		01/31/2021/Transfer of appropriations to align Bud		8,897.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,550.13		
03/30/2021	GL_JOURNAL	PAY0461897	5486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,550.13		
04/15/2021	GL_JOURNAL	ENP0462623	4524	PYE	04/15/2021/GL Encumbrance Process/114768 ;Salary f		0.00		0.00	25,650.38		
Number of Transactions 14							Totals	0.07	91,069.00	0.00	25,650.38	65,418.55

<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>				
0159	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1559		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,406.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1560		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,601.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1561		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,242.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5038	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	20.51		
09/28/2020	GL_JOURNAL	PAY0454195	5662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	194.02		
10/28/2020	GL_JOURNAL	PAY0455384	5871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	205.97		
11/17/2020	GL_JOURNAL	SAL0456779	3719	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-420.50		
01/28/2021	GL_JOURNAL	PAY0459296	5983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	216.34		
02/19/2021	GL_BD_JRNL	0000460444	637		01/31/2021/Transfer of appropriations to align Bud		-8,951.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	216.34		
03/30/2021	GL_JOURNAL	PAY0461897	6275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	216.34		
04/15/2021	GL_JOURNAL	ENP0462623	5159	PYE	04/15/2021/GL Encumbrance Process/173146 ;Salary f		0.00		0.00	649.02		
Number of Transactions 12							Totals	-0.04	1,298.00	0.00	649.02	649.02

Number of Transactions 49							Account	Totals 2000s	0.12	115,809.00	0.00	33,924.35	81,884.53
<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>					
0159	00010	00	3101	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													

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

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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>							
0159	00010	00	3101	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
09/29/2020	GL_BD_JRNL	0000454246	45		08/30/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6850	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	579.93		
11/09/2020	GL_JOURNAL	PAY0456097	917	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll				0.00	0.00	0.00	56.16		
11/24/2020	GL_JOURNAL	PAY0457158	6745	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	346.27		
12/28/2020	GL_JOURNAL	PAY0458309	6954	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	346.27		
01/28/2021	GL_JOURNAL	PAY0459296	6957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	346.27		
02/19/2021	GL_BD_JRNL	0000460455	3658		01/31/2021	Transfer of appropriations to align Bud				3,406.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6998	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	346.27		
03/30/2021	GL_JOURNAL	PAY0461897	7410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	346.27		
04/15/2021	GL_JOURNAL	ENP0462623	5280	PYE	04/15/2021/GL	Encumbrance Process/175180 ;STRS for				0.00	0.00	1,038.81	0.00		
Number of Transactions 10						Totals					-0.25	3,406.00	0.00	1,038.81	2,367.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0159	00010	00	3101	1000	1110	01000	3301	2021								
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions																
07/02/2020	GL_BD_JRNL	ORG0449644	4088		07/01/2020	Load 2020-21 Board-Approved Original Bu				197,393.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3956	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll				0.00	0.00	0.00	11,628.04			
08/27/2020	GL_JOURNAL	PAY0453104	5800	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll				0.00	0.00	0.00	11,433.97			
09/28/2020	GL_JOURNAL	PAY0454195	6616	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll				0.00	0.00	0.00	15,100.72			
10/14/2020	GL_BD_JRNL	BAR0454850	1050		10/14/2020	Transfer of appropriations for 5th Frid				-14,374.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6851	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	15,322.18			
11/24/2020	GL_JOURNAL	PAY0457158	6746	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	14,209.16			
11/24/2020	GL_JOURNAL	SAL0457141	10	Aug	11/24/2020	Payroll realignment for Central ES (005				0.00	0.00	0.00	1,097.89			
12/28/2020	GL_JOURNAL	PAY0458309	6955	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	13,531.31			
01/27/2021	GL_JOURNAL	SAL0459264	8	Jul-Aug	01/27/2021	Per job data transfer of teacher salari				0.00	0.00	0.00	2,014.05			
01/28/2021	GL_JOURNAL	PAY0459296	6958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	13,737.31			
02/09/2021	GL_JOURNAL	SAL0459915	2346	PAY0457158	12/30/2020	Transfer salaries and benefits for vari				0.00	0.00	0.00	1,367.17			
02/09/2021	GL_JOURNAL	SAL0459915	3572	PAY0458309	12/30/2020	Transfer salaries and benefits for vari				0.00	0.00	0.00	1,367.17			
02/19/2021	GL_BD_JRNL	0000460455	2158		01/31/2021	Transfer of appropriations to align Bud				-13,524.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6999	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	13,737.31			
03/30/2021	GL_JOURNAL	PAY0461897	7411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	13,737.31			
04/15/2021	GL_JOURNAL	ENP0462623	5677	PYE	04/15/2021/GL	Encumbrance Process/120005 ;STRS for				0.00	0.00	41,211.91	0.00			
Number of Transactions 17						Totals						-0.50	169,495.00	0.00	41,211.91	128,283.59

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

PeopleSoft GL
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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>			
0159	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4089						26,340.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3954	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5796	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6613	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6846	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6742	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6951	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6954	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	2159		01/31/2021/Transfer of appropriations to align Bud				-3,650.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6995	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5513	PYE	04/15/2021/GL Encumbrance Process/132529				0.00	5,672.58	

Number of Transactions 12						Totals			-0.32	22,690.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3101	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4090						3,204.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3660		01/31/2021/Transfer of appropriations to align Bud				-3,204.00	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>			
0159	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	2476		07/01/2020/Open zero dollar strings/				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5798	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	53.05	
09/28/2020	GL_JOURNAL	PAY0454195	6614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	278.51	
10/28/2020	GL_JOURNAL	PAY0455384	6848	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	278.51	
11/24/2020	GL_JOURNAL	PAY0457158	6743	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	278.51	
12/11/2020	GL_JOURNAL	SAL0457944	101	Aug	12/11/2020/Per job data moving various sites 1210				0.00	525.19	
12/11/2020	GL_JOURNAL	SAL0457944	3	Aug	12/11/2020/Per job data moving various sites 1210				0.00	-53.05	
12/28/2020	GL_JOURNAL	PAY0458309	6952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	278.51	
01/28/2021	GL_JOURNAL	PAY0459296	6955	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	278.51	

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
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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>						
0159	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/19/2021	GL_BD_JRNL	0000460455	2160						3,310.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6996	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	278.51		
03/30/2021	GL_JOURNAL	PAY0461897	7408	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	278.51		
04/15/2021	GL_JOURNAL	ENP0462623	5867	PYE	04/15/2021/GL	Encumbrance Process/133889	;STRS for		0.00	0.00	835.53	0.00		

Number of Transactions 13									Totals	-0.29	3,310.00	0.00	835.53	2,474.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2477						0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3955	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	21.74		
08/27/2020	GL_JOURNAL	PAY0453104	5799	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	468.33		
09/28/2020	GL_JOURNAL	PAY0454195	6615	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	468.33		
10/28/2020	GL_JOURNAL	PAY0455384	6849	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	468.33		
11/24/2020	GL_JOURNAL	PAY0457158	6744	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	468.33		
12/01/2020	GL_JOURNAL	SAL0457428	38	No Jrnl Ref	12/01/2020/Per	Job Data transfer of nurse salary f			0.00	0.00	0.00	468.28		
12/28/2020	GL_JOURNAL	PAY0458309	6953	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	468.33		
01/28/2021	GL_JOURNAL	PAY0459296	6956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	468.33		
02/19/2021	GL_BD_JRNL	0000460455	2161						4,705.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6997	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	468.33		
03/30/2021	GL_JOURNAL	PAY0461897	7409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	468.33		
04/15/2021	GL_JOURNAL	ENP0462623	6051	PYE	04/15/2021/GL	Encumbrance Process/100759	;STRS for		0.00	0.00	842.98	0.00		

Number of Transactions 13									Totals	-374.64	4,705.00	0.00	842.98	4,236.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4091						1,312.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	2162						-1,312.00	0.00	0.00	0.00		

Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0159	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4092		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	7962	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	898.55		
09/28/2020	GL_JOURNAL	PAY0454195	9064	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,070.05		
10/28/2020	GL_JOURNAL	PAY0455384	9352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,769.88		
11/24/2020	GL_JOURNAL	PAY0457158	9190	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,769.88		
12/28/2020	GL_JOURNAL	PAY0458309	9440	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,524.82		
01/28/2021	GL_JOURNAL	PAY0459296	9453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,769.88		
02/19/2021	GL_BD_JRNL	0000460455	2163		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,769.88		
03/30/2021	GL_JOURNAL	PAY0461897	10050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,769.88		
04/15/2021	GL_JOURNAL	ENP0462623	8151	PYE	04/15/2021/GL Encumbrance Process/114768 ;PERS_A f		0.00	0.00	5,309.63	0.00		
Number of Transactions 11							Totals	-0.45	18,652.00	0.00	5,309.63	13,342.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	2478					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7965	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	81.74	
11/24/2020	GL_JOURNAL	PAY0457158	9192	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	321.32	
12/28/2020	GL_JOURNAL	PAY0458309	9443	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	271.88	
01/28/2021	GL_JOURNAL	PAY0459296	9456	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	401.66	
02/19/2021	GL_BD_JRNL	0000460455	2164		01/31/2021/Transfer of appropriations to align Bud		3,085.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	401.66	
03/30/2021	GL_JOURNAL	PAY0461897	10053	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	401.66	
04/15/2021	GL_JOURNAL	ENP0462623	8008	PYE	04/15/2021/GL Encumbrance Process/174917 ;PERS_A f		0.00	0.00	1,204.96	0.00	0.00	
Number of Transactions 9							Totals	0.12	3,085.00	0.00	1,204.96	1,879.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4093					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	2165					01/31/2021/Transfer of appropriations to align Bud	-2,327.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>				
0159	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
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>				
0159	00010	00	3301	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/29/2020	GL_BD_JRNL	0000454246	46	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	52.07	
11/09/2020	GL_JOURNAL	PAY0456097	1385	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	5.04	
11/24/2020	GL_JOURNAL	PAY0457158	11703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	31.09	
12/28/2020	GL_JOURNAL	PAY0458309	11971	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	31.08	
01/28/2021	GL_JOURNAL	PAY0459296	11966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	31.09	
02/19/2021	GL_BD_JRNL	0000460455	3659	01/31/2021/Transfer of appropriations to align Bud				306.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12043	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	31.09	
03/30/2021	GL_JOURNAL	PAY0461897	12695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	31.09	
04/15/2021	GL_JOURNAL	ENP0462623	9895	PYE	04/15/2021/GL Encumbrance Process/175180 ;FMED for			0.00	0.00	93.27	0.00	
Number of Transactions 10							Totals	0.18	306.00	0.00	93.27	212.55
<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>				
0159	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4094	07/01/2020/Load 2020-21 Board-Approved Original Bu				15,555.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6937	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,043.99	
08/27/2020	GL_JOURNAL	PAY0453104	10333	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,026.59	
09/28/2020	GL_JOURNAL	PAY0454195	11584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,358.45	
10/14/2020	GL_BD_JRNL	BAR0454850	1312	10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,383.56	
11/24/2020	GL_JOURNAL	PAY0457158	11704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,278.17	
11/24/2020	GL_JOURNAL	SAL0457141	9	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	98.57	
12/28/2020	GL_JOURNAL	PAY0458309	11972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,217.14	
01/27/2021	GL_JOURNAL	SAL0459264	9	Jul-Aug	01/27/2021/Per job data transfer of teacher salari			0.00	0.00	0.00	180.83	
01/28/2021	GL_JOURNAL	PAY0459296	11967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,235.88	
02/09/2021	GL_JOURNAL	SAL0459915	3695	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	122.96	
02/09/2021	GL_JOURNAL	SAL0459915	2463	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	122.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/19/2021	GL_BD_JRNL	0000460455	2166									
				01/31/2021/Transfer of appropriations to align Bud			972.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12044	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12696	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10290	PYE	04/15/2021/GL Encumbrance Process/120005	;FMED for	0.00	0.00	3,700.14			
Number of Transactions 17							Totals	-5.01	15,236.00	0.00	3,700.14	11,540.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4095									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6935	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10330	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11581	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11888	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11700	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11968	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11963	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2167									
				01/31/2021/Transfer of appropriations to align Bud			-38.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12040	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12692	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10126	PYE	04/15/2021/GL Encumbrance Process/132529	;FMED for	0.00	0.00	509.30			
Number of Transactions 12							Totals	-0.38	2,038.00	0.00	509.30	1,529.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3301	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4096									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00		0.00			
02/19/2021	GL_BD_JRNL	0000460455	3661									
				01/31/2021/Transfer of appropriations to align Bud			-253.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0159	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2479									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10331	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.76	
09/28/2020	GL_JOURNAL	PAY0454195	11582	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.03	
10/28/2020	GL_JOURNAL	PAY0455384	11889	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.08	
11/24/2020	GL_JOURNAL	PAY0457158	11701	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.03	
12/11/2020	GL_JOURNAL	SAL0457944	2	Aug	12/11/2020/Per	job data moving various	sites 1210	0.00	0.00	0.00	-4.76	
12/11/2020	GL_JOURNAL	SAL0457944	100	Aug	12/11/2020/Per	job data moving various	sites 1210	0.00	0.00	0.00	47.15	
12/28/2020	GL_JOURNAL	PAY0458309	11969	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.03	
01/28/2021	GL_JOURNAL	PAY0459296	11964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.03	
02/19/2021	GL_BD_JRNL	0000460455	2168		01/31/2021/Transfer	of appropriations to align	Bud	297.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12041	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.03	
03/30/2021	GL_JOURNAL	PAY0461897	12693	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.03	
04/15/2021	GL_JOURNAL	ENP0462623	10479	PYE	04/15/2021/GL	Encumbrance Process/133889	;FMED for	0.00	0.00	75.02	0.00	
Number of Transactions 13							Totals	-0.43	297.00	0.00	75.02	222.41

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>				
0159	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2480									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6936	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.15	
08/27/2020	GL_JOURNAL	PAY0453104	10332	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	25.23	
09/28/2020	GL_JOURNAL	PAY0454195	11583	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.47	
10/28/2020	GL_JOURNAL	PAY0455384	11890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.96	
11/24/2020	GL_JOURNAL	PAY0457158	11702	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.47	
12/01/2020	GL_JOURNAL	SAL0457428	37	No Jrnl Ref	12/01/2020/Per	Job Data transfer of nurse	salary f	0.00	0.00	0.00	25.23	
12/28/2020	GL_JOURNAL	PAY0458309	11970	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.47	
01/28/2021	GL_JOURNAL	PAY0459296	11965	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.68	
02/19/2021	GL_BD_JRNL	0000460455	2169		01/31/2021/Transfer	of appropriations to align	Bud	305.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12042	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.68	
03/30/2021	GL_JOURNAL	PAY0461897	12694	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.68	
04/15/2021	GL_JOURNAL	ENP0462623	10663	PYE	04/15/2021/GL	Encumbrance Process/100759	;FMED for	0.00	0.00	75.69	0.00	
Number of Transactions 13							Totals	-0.71	305.00	0.00	75.69	230.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4097									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00					
08/27/2020	GL_JOURNAL	PAY0453104	12477	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14033	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14429	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14171	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2170		01/31/2021/Transfer of appropriations to align Bud		31.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14602	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15440	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12415	PYE	04/15/2021/GL Encumbrance Process/157194 ;OASDI fo		0.00	0.00	138.00			
Number of Transactions 11							Totals	-0.39	473.00	0.00	138.00	335.39

<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>				
0159	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4098									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00					
08/03/2020	GL_JOURNAL	PAY0451987	1185	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12469	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14027	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3151	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14421	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14164	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14486	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14504	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2171		01/31/2021/Transfer of appropriations to align Bud		676.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14593	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12743	PYE	04/15/2021/GL Encumbrance Process/114768 ;OASDI fo		0.00	0.00	1,962.25			
Number of Transactions 13							Totals	10.16	6,962.00	0.00	1,962.25	4,989.59

<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>	
0159	00010	00	3302	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0159	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	0000449656	2481		07/01/2020				0.00		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12472	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	0.00	30.20
10/14/2020	GL_JOURNAL	PAY0454821	2277	PAYROLL	09/30/2020	20-10-09SP	Payroll/20-10-09SP	Payroll	0.00		0.00	0.00	0.00	68.52
10/28/2020	GL_JOURNAL	PAY0455384	14424	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	0.00	51.39
11/09/2020	GL_JOURNAL	PAY0456097	1771	PAYROLL	10/31/2020	20-11-10SP	Payroll/20-11-10SP	Payroll	0.00		0.00	0.00	0.00	34.27
11/24/2020	GL_JOURNAL	PAY0457158	14166	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	0.00	144.44
12/28/2020	GL_JOURNAL	PAY0458309	14489	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	0.00	100.48
01/28/2021	GL_JOURNAL	PAY0459296	14507	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	0.00	148.44
02/19/2021	GL_BD_JRNL	0000460455	2172		01/31/2021		Transfer of appropriations to align Bud		1,320.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14596	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	0.00	148.44
03/30/2021	GL_JOURNAL	PAY0461897	15433	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	0.00	148.44
04/15/2021	GL_JOURNAL	ENP0462623	12600	PYE	04/15/2021	GL	Encumbrance Process/174917	;OASDI fo	0.00		0.00	445.30	0.00	0.00
Number of Transactions 12									Totals	0.08	1,320.00	0.00	445.30	874.62
0159	00010	00	3302	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	4099		07/01/2020		Load 2020-21 Board-Approved Original Bu		784.00		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12476	PAYROLL	08/31/2020	20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	0.00	1.56
09/28/2020	GL_JOURNAL	PAY0454195	14032	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	0.00	14.84
10/28/2020	GL_JOURNAL	PAY0455384	14428	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	0.00	15.76
11/17/2020	GL_JOURNAL	SAL0456779	3720	Jul-Oct20	10/31/2020		To move the salary earnings of Noon Dut		0.00		0.00	0.00	0.00	-32.16
01/28/2021	GL_JOURNAL	PAY0459296	14512	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	0.00	16.55
02/19/2021	GL_BD_JRNL	0000460455	2173		01/31/2021		Transfer of appropriations to align Bud		-685.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14601	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	0.00	16.55
03/30/2021	GL_JOURNAL	PAY0461897	15438	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	0.00	16.55
04/15/2021	GL_JOURNAL	ENP0462623	12918	PYE	04/15/2021	GL	Encumbrance Process/173146	;OASDI fo	0.00		0.00	49.65	0.00	0.00
Number of Transactions 10									Totals	-0.30	99.00	0.00	49.65	49.65
0159	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	4100		07/01/2020		Load 2020-21 Board-Approved Original Bu		1,248.00		0.00	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					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16576	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	115.20			
10/14/2020	GL_BD_JRNL	BAR0454850	495		10/14/2020/Transfer of appropriations for 5th Frid			-96.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16995	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	115.20			
11/24/2020	GL_JOURNAL	PAY0457158	16757	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	105.60			
12/28/2020	GL_JOURNAL	PAY0458309	17127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	99.76			
01/28/2021	GL_JOURNAL	PAY0459296	17121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	105.60			
02/09/2021	GL_JOURNAL	SAL0459915	2579	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	11.52			
02/09/2021	GL_JOURNAL	SAL0459915	3814	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	11.52			
02/19/2021	GL_BD_JRNL	0000460457	990		01/31/2021/Transfer of appropriations to align Bud			-60.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17189	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	105.60			
03/30/2021	GL_JOURNAL	PAY0461897	18120	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	105.60			
04/15/2021	GL_JOURNAL	ENP0462623	14959	PYE	04/15/2021/GL Encumbrance Process/120005 ;VISION f			0.00	316.80			
Number of Transactions 13						Totals		-0.40	1,092.00	0.00	316.80	775.60
<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>				
0159	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	4101		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16573	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.60			
10/28/2020	GL_JOURNAL	PAY0455384	16992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.60			
11/24/2020	GL_JOURNAL	PAY0457158	16754	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	17124	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.60			
01/28/2021	GL_JOURNAL	PAY0459296	17118	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.60			
02/25/2021	GL_JOURNAL	PAY0460755	17186	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.60			
03/30/2021	GL_JOURNAL	PAY0461897	18117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.60			
04/15/2021	GL_JOURNAL	ENP0462623	14795	PYE	04/15/2021/GL Encumbrance Process/132529 ;VISION f			0.00	28.80			
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>				
0159	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2482		07/01/2020/Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16574	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.92			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0159	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	16993	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16755	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17119	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	991		01/31/2021/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18118	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	15147	PYE	04/15/2021/GL Encumbrance Process/133889	;VISION f			0.00		0.00	5.76	0.00	
Number of Transactions 10									Totals	-0.20	19.00	0.00	5.76	13.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	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	2483		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16575	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.20	
10/28/2020	GL_JOURNAL	PAY0455384	16994	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.20	
11/24/2020	GL_JOURNAL	PAY0457158	16756	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3.20	
12/28/2020	GL_JOURNAL	PAY0458309	17126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.20	
01/28/2021	GL_JOURNAL	PAY0459296	17120	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.20	
02/19/2021	GL_BD_JRNL	0000460457	992		01/31/2021/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17188	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.20	
03/30/2021	GL_JOURNAL	PAY0461897	18119	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.20	
04/15/2021	GL_JOURNAL	ENP0462623	15324	PYE	04/15/2021/GL Encumbrance Process/100759	;VISION f			0.00		0.00	9.60	0.00	
Number of Transactions 10									Totals	0.00	32.00	0.00	9.60	22.40
<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>						
0159	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	4102		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18480	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	18955	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	18789	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	19168	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	19.20	
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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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						
0159	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	19168	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19227	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20166	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/15/2021	GL_JOURNAL	ENP0462623	17224	PYE	04/15/2021/GL	Encumbrance Process/114768	;VISION f		0.00	0.00	57.60	0.00	0.00	
Number of Transactions 9									Totals	0.00	192.00	0.00	57.60	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	2484		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19169	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	19169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	993		01/31/2021/Transfer	of appropriations to align Bud			27.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19228	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	20167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
04/15/2021	GL_JOURNAL	ENP0462623	17083	PYE	04/15/2021/GL	Encumbrance Process/174917	;VISION f		0.00	0.00	11.52	0.00	0.00	
Number of Transactions 7									Totals	0.12	27.00	0.00	11.52	15.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4103		07/01/2020/Load	2020-21 Board-Approved Original Bu			11,206.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20687	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,094.40	
10/14/2020	GL_BD_JRNL	BAR0454850	626		10/14/2020/Transfer	of appropriations for 5th Frid			-862.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,094.40	
11/24/2020	GL_JOURNAL	PAY0457158	21085	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,003.20	
12/28/2020	GL_JOURNAL	PAY0458309	21472	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	947.69	
01/28/2021	GL_JOURNAL	PAY0459296	21448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	954.72	
02/09/2021	GL_JOURNAL	SAL0459915	3928	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	99.74	
02/09/2021	GL_JOURNAL	SAL0459915	2692	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	99.74	
02/19/2021	GL_BD_JRNL	0000460457	994		01/31/2021/Transfer	of appropriations to align Bud			-430.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21485	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	954.72	
03/30/2021	GL_JOURNAL	PAY0461897	22425	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	954.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/15/2021	GL_JOURNAL	ENP0462623	19266	PYE	04/15/2021/GL Encumbrance Process/120005 ;DENTAL f	0.00	0.00	2,772.00	0.00	0.00
Number of Transactions 13						Totals	-61.33	9,914.00	0.00	7,203.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4104						862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20684	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	21185	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	21082	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	21469	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	21445	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	995		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21482	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	22422	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	19102	PYE	04/15/2021/GL Encumbrance Process/132529 ;DENTAL f				0.00	0.00	252.00	0.00
Number of Transactions 10						Totals	-14.40	876.00	0.00	252.00	638.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2485						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20685	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	21186	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	21083	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	21470	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	21446	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	996		01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21483	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	22423	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	19454	PYE	04/15/2021/GL Encumbrance Process/133889 ;DENTAL f				0.00	0.00	50.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>	
0159	00010	00	3441	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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>	
0159	00010	00	3441	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	0000449656	2486	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20686	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	30.40
10/28/2020	GL_JOURNAL	PAY0455384	21187	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	30.40
11/24/2020	GL_JOURNAL	PAY0457158	21084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	30.40
12/28/2020	GL_JOURNAL	PAY0458309	21471	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	30.40
01/28/2021	GL_JOURNAL	PAY0459296	21447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	30.40
02/19/2021	GL_BD_JRNL	0000460457	997	01/31/2021/Transfer of appropriations to align Bud				292.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21484	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	30.40
03/30/2021	GL_JOURNAL	PAY0461897	22424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30.40
04/15/2021	GL_JOURNAL	ENP0462623	19631	PYE	04/15/2021/GL Encumbrance Process/100759 ;DENTAL f			0.00	0.00	84.00	0.00

Number of Transactions 10 Totals -4.80 292.00 0.00 84.00 212.80

<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>	
0159	00010	00	3451	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	4105	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22590	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	23147	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	23116	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	23511	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	23492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	998	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23520	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21530	PYE	04/15/2021/GL Encumbrance Process/114768 ;DENTAL f			0.00	0.00	504.00	0.00

Number of Transactions 10 Totals -28.80 1,752.00 0.00 504.00 1,276.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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								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>						
0159	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	0000449656	2487						0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	23512	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	23493	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	36.48		
02/19/2021	GL_BD_JRNL	0000460457	999				01/31/2021/Transfer of appropriations to align Bud		241.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23521	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	24469	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	21389	PYE			04/15/2021/GL Encumbrance Process/174917 ;DENTAL f		0.00	0.00	100.80	0.00		
Number of Transactions 7									Totals	-5.72	241.00	0.00	100.80	145.92
<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>						
0159	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4106				07/01/2020/Load 2020-21 Board-Approved Original Bu		228,982.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24792	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19,614.00		
10/14/2020	GL_BD_JRNL	BAR0454850	757				10/14/2020/Transfer of appropriations for 5th Frid		-17,614.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25374	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19,614.00		
11/24/2020	GL_JOURNAL	PAY0457158	25406	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18,783.60		
12/28/2020	GL_JOURNAL	PAY0458309	25809	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18,321.96		
01/28/2021	GL_JOURNAL	PAY0459296	25766	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	19,641.60		
02/09/2021	GL_JOURNAL	SAL0459915	2805	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,252.32		
02/09/2021	GL_JOURNAL	SAL0459915	4042	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,252.32		
02/19/2021	GL_BD_JRNL	0000460461	479				01/31/2021/Transfer of appropriations to align Bud		-16,473.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25773	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	19,641.60		
03/30/2021	GL_JOURNAL	PAY0461897	26722	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19,641.60		
04/15/2021	GL_JOURNAL	ENP0462623	23569	PYE			04/15/2021/GL Encumbrance Process/120005 ;MEDICA f		0.00	0.00	57,849.00	0.00		
Number of Transactions 13									Totals	-717.00	194,895.00	0.00	57,849.00	137,763.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4107				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	24789	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	25371	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,638.00		
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					

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				
0159	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25403	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	25806	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	25763	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	480		01/31/2021/Transfer of appropriations to align Bud			-611.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25770	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	26719	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	23405	PYE	04/15/2021/GL Encumbrance Process/132529	;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
0159	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2488		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24790	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	25372	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	421.92	
11/24/2020	GL_JOURNAL	PAY0457158	25404	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	25807	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	25764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	449.76	
02/19/2021	GL_BD_JRNL	0000460461	481		01/31/2021/Transfer of appropriations to align Bud			3,890.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25771	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	26720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	449.76	
04/15/2021	GL_JOURNAL	ENP0462623	23757	PYE	04/15/2021/GL Encumbrance Process/133889	;MEDICA f		0.00	0.00	1,051.80	0.00	

Number of Transactions 10							Totals	-198.76	3,890.00	0.00	1,051.80	3,036.96
0159	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2489		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24791	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	545.99	
10/28/2020	GL_JOURNAL	PAY0455384	25373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	545.99	
11/24/2020	GL_JOURNAL	PAY0457158	25405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	545.99	
12/28/2020	GL_JOURNAL	PAY0458309	25808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	545.99	
01/28/2021	GL_JOURNAL	PAY0459296	25765	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	561.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460461	482						5,668.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25772	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	561.99	
03/30/2021	GL_JOURNAL	PAY0461897	26721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	561.99	
04/15/2021	GL_JOURNAL	ENP0462623	23934	PYE	04/15/2021/GL	Encumbrance Process/100759	;MEDICA f		0.00	0.00	1,752.98	0.00	

Number of Transactions 10							Totals		45.09	5,668.00	0.00	1,752.98	3,869.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	4108						35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26683	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,940.00	
10/28/2020	GL_JOURNAL	PAY0455384	27320	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,940.00	
11/24/2020	GL_JOURNAL	PAY0457158	27422	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,940.00	
12/28/2020	GL_JOURNAL	PAY0458309	27833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,940.00	
01/28/2021	GL_JOURNAL	PAY0459296	27797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,103.20	
02/19/2021	GL_BD_JRNL	0000460461	483						-2,835.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,103.20	
03/30/2021	GL_JOURNAL	PAY0461897	28753	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,103.20	
04/15/2021	GL_JOURNAL	ENP0462623	25818	PYE	04/15/2021/GL	Encumbrance Process/114768	;MEDICA f		0.00	0.00	10,518.00	0.00	

Number of Transactions 10							Totals		805.40	32,393.00	0.00	10,518.00	21,069.60

<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>				
0159	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2490						0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	303.36
01/28/2021	GL_JOURNAL	PAY0459296	27798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	322.56
02/19/2021	GL_BD_JRNL	0000460461	484						4,132.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	322.56
03/30/2021	GL_JOURNAL	PAY0461897	28754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	322.56
04/15/2021	GL_JOURNAL	ENP0462623	25677	PYE	04/15/2021/GL	Encumbrance Process/174917	;MEDICA f		0.00	0.00	2,103.60	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>				
0159	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
Number of Transactions 7							Totals	757.36	4,132.00	0.00	2,103.60	1,271.04
<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>				
0159	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/29/2020	GL_BD_JRNL	0000454246	47	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.79	
11/09/2020	GL_JOURNAL	PAY0456097	2169	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.17	
11/24/2020	GL_JOURNAL	PAY0457158	29816	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.07	
12/28/2020	GL_JOURNAL	PAY0458309	30235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.08	
01/28/2021	GL_JOURNAL	PAY0459296	30193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.07	
02/19/2021	GL_BD_JRNL	0000460463	1391	01/31/2021/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.07	
03/30/2021	GL_JOURNAL	PAY0461897	31225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.08	
04/15/2021	GL_JOURNAL	ENP0462623	27470	PYE	04/15/2021/GL Encumbrance Process/175180 ;UNEMP fo			0.00	0.00	3.22	0.00	
Number of Transactions 10							Totals	0.45	11.00	0.00	3.22	7.33
<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>				
0159	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4109	07/01/2020/Load 2020-21 Board-Approved Original Bu				536.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9937	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	36.01	
08/27/2020	GL_JOURNAL	PAY0453104	14970	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	35.40	
09/28/2020	GL_JOURNAL	PAY0454195	29034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	46.74	
10/14/2020	GL_BD_JRNL	BAR0454850	233	10/14/2020/Transfer of appropriations for 5th Frid				-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	47.44	
11/24/2020	GL_JOURNAL	PAY0457158	29817	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	44.00	
11/24/2020	GL_JOURNAL	SAL0457141	11	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	3.40	
12/28/2020	GL_JOURNAL	PAY0458309	30236	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	41.89	
01/27/2021	GL_JOURNAL	SAL0459264	10	Jul-Aug	01/27/2021/Per job data transfer of teacher salari			0.00	0.00	0.00	6.24	
01/28/2021	GL_JOURNAL	PAY0459296	30194	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.54	
02/09/2021	GL_JOURNAL	SAL0459915	1336	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	4.24	
02/09/2021	GL_JOURNAL	SAL0459915	2916	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	4.24	
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>		
0159	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/19/2021	GL_BD_JRNL	0000460463	2932							
				01/31/2021/Transfer of appropriations to align Bud				34.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30207	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31226	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	27868	PYE				04/15/2021/GL Encumbrance Process/120005 ;UNEMP fo	0.00	
									0.00	
Number of Transactions 17						Totals		0.20	525.00	0.00
									127.60	397.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4110					07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	
									0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9935	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	
									0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14967	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29031	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29697	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29813	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30232	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30190	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
									0.00	
02/19/2021	GL_BD_JRNL	0000460463	2933					01/31/2021/Transfer of appropriations to align Bud	-2.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30203	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31222	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
									0.00	
04/15/2021	GL_JOURNAL	ENP0462623	27704	PYE				04/15/2021/GL Encumbrance Process/132529 ;UNEMP fo	0.00	
									0.00	
Number of Transactions 12						Totals		-0.24	70.00	0.00
									17.56	52.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3501	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4111					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	
									0.00	
02/19/2021	GL_BD_JRNL	0000460463	1389					01/31/2021/Transfer of appropriations to align Bud	-9.00	
									0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00
									0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0159	00010	00	3501	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	2491		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14968	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.16	
09/28/2020	GL_JOURNAL	PAY0454195	29032	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	29698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.86	
11/24/2020	GL_JOURNAL	PAY0457158	29814	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.86	
12/11/2020	GL_JOURNAL	SAL0457944	102	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	1.62	
12/11/2020	GL_JOURNAL	SAL0457944	4	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	-0.16	
12/28/2020	GL_JOURNAL	PAY0458309	30233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	30191	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.86	
02/19/2021	GL_BD_JRNL	0000460463	2934		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30204	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	31223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.86	
04/15/2021	GL_JOURNAL	ENP0462623	28058	PYE	04/15/2021/GL Encumbrance Process/133889 ;UNEMP fo		0.00	0.00	2.59	
Number of Transactions 13						Totals	-0.23	10.00	0.00	7.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2492					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9936	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	14969	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.87
09/28/2020	GL_JOURNAL	PAY0454195	29033	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.87
10/28/2020	GL_JOURNAL	PAY0455384	29699	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	PAY0457158	29815	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.87
12/01/2020	GL_JOURNAL	SAL0457428	39	No Jrnl Ref				12/01/2020/Per Job Data transfer of nurse salary f	0.00	0.00	0.00	0.87
12/28/2020	GL_JOURNAL	PAY0458309	30234	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.87
01/28/2021	GL_JOURNAL	PAY0459296	30192	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.87
02/19/2021	GL_BD_JRNL	0000460463	2935					01/31/2021/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30205	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.87
03/30/2021	GL_JOURNAL	PAY0461897	31224	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.87
04/15/2021	GL_JOURNAL	ENP0462623	28243	PYE				04/15/2021/GL Encumbrance Process/100759 ;UNEMP fo	0.00	0.00	2.61	0.00
Number of Transactions 13						Totals	-0.45	10.00	0.00	2.61	7.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0159	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4112									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17112	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31489	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32242	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32286	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32760	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32737	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32765	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33968	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29997	PYE				04/15/2021/GL Encumbrance Process/157194 ;UNEMP fo	0.00			
Number of Transactions 10						Totals		-0.10	3.00	0.00	0.90	2.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4113									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2089	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17106	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31483	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3324	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32234	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32279	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32752	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32728	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2936					01/31/2021/Transfer of appropriations to align Bud	5.00			
02/25/2021	GL_JOURNAL	PAY0460755	32756	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33958	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30325	PYE				04/15/2021/GL Encumbrance Process/114768 ;UNEMP fo	0.00			
Number of Transactions 13						Totals		0.45	46.00	0.00	12.83	32.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0159	00010	00	3502	3140	0000	01000	3402	2021						
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2493		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17109	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.20		
10/14/2020	GL_JOURNAL	PAY0454821	3245	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.45		
10/28/2020	GL_JOURNAL	PAY0455384	32237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.34		
11/09/2020	GL_JOURNAL	PAY0456097	2552	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.22		
11/24/2020	GL_JOURNAL	PAY0457158	32281	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.94		
12/28/2020	GL_JOURNAL	PAY0458309	32755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.66		
01/28/2021	GL_JOURNAL	PAY0459296	32731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.97		
02/19/2021	GL_BD_JRNL	0000460463	2937		01/31/2021/Transfer of appropriations to align Bud					9.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.98		
03/30/2021	GL_JOURNAL	PAY0461897	33961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.96		
04/15/2021	GL_JOURNAL	ENP0462623	30182	PYE	04/15/2021/GL Encumbrance Process/174917 ;UNEMP fo					0.00	0.00	2.92	0.00		
Number of Transactions 12										Totals	0.36	9.00	0.00	2.92	5.72
	<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>						
	0159	00010	00	3502	8300	0000	01000	3408	2021						
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4114		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31488	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.10		
10/28/2020	GL_JOURNAL	PAY0455384	32241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.10		
11/17/2020	GL_JOURNAL	SAL0456779	3721	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.20		
01/28/2021	GL_JOURNAL	PAY0459296	32736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.11		
02/19/2021	GL_BD_JRNL	0000460463	2938		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32764	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.11		
03/30/2021	GL_JOURNAL	PAY0461897	33966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.11		
04/15/2021	GL_JOURNAL	ENP0462623	30500	PYE	04/15/2021/GL Encumbrance Process/173146 ;UNEMP fo					0.00	0.00	0.32	0.00		
Number of Transactions 9										Totals	0.35	1.00	0.00	0.32	0.33
	<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>						
	0159	00010	00	3601	1000	1110	01000	0000	2021						
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/29/2020	GL_BD_JRNL	0000454246	48		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	591	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	8.31		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0159	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	592	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	85.82	
12/08/2020	GL_JOURNAL	PWC0457747	3198	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	51.24	
01/07/2021	GL_JOURNAL	PWC0458525	1885	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	51.24	
02/09/2021	GL_JOURNAL	PWC0459847	8570	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	51.24	
02/19/2021	GL_BD_JRNL	0000460463	1390		01/31/2021/Transfer of appropriations to align Bud	504.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1196	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	51.24	
04/08/2021	GL_JOURNAL	PWC0462277	1245	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	51.24	
04/15/2021	GL_JOURNAL	ENP0462623	32159	PYE	04/15/2021/GL Encumbrance Process/175180 ;WKRCMP f	0.00	0.00		153.73	0.00	
Number of Transactions 10						Totals	-0.06	504.00	0.00	153.73	350.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4115					07/01/2020/Load 2020-21 Board-Approved Original Bu	25,640.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4848	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	1,720.81	
09/10/2020	GL_JOURNAL	PWC0453518	9651	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	1,692.08	
10/14/2020	GL_JOURNAL	PWC0454849	10648	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	2,234.72	
10/14/2020	GL_BD_JRNL	BAR0454850	364		10/14/2020/Transfer of appropriations for 5th Frid	-2,127.00	0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	593	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	2,267.49	
11/24/2020	GL_JOURNAL	SAL0457141	12	Aug	11/24/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.00	0.00	162.47	
12/08/2020	GL_JOURNAL	PWC0457747	3199	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	2,102.78	
01/07/2021	GL_JOURNAL	PWC0458525	1886	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	2,002.47	
01/27/2021	GL_JOURNAL	SAL0459264	11	Jul-Aug	01/27/2021/Per job data transfer of teacher salari	0.00	0.00	0.00	0.00	0.00	298.05	
02/09/2021	GL_JOURNAL	PWC0459847	8571	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	2,032.95	
02/09/2021	GL_JOURNAL	SAL0459915	2100	PWC0457747	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	0.00	202.32	
02/09/2021	GL_JOURNAL	SAL0459915	3311	PWC0458525	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	0.00	202.32	
02/19/2021	GL_BD_JRNL	0000460463	2939		01/31/2021/Transfer of appropriations to align Bud	1,570.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1197	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	2,032.95	
04/08/2021	GL_JOURNAL	PWC0462277	1246	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	2,032.95	
04/15/2021	GL_JOURNAL	ENP0462623	32557	PYE	04/15/2021/GL Encumbrance Process/120005 ;WKRCMP f	0.00	0.00		6,098.85	0.00		
Number of Transactions 17						Totals	-0.21	25,083.00	0.00	6,098.85	18,984.36	

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0159	00010	00	3601	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	4116		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,421.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4849	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9652	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10649	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	594	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3200	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1887	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8572	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2940		01/31/2021/Transfer of appropriations to align Bud					-63.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1198	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1247	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32393	PYE	04/15/2021/GL Encumbrance Process/132529 ;WKRCMP f					0.00	0.00	0.00	839.47	0.00	
Number of Transactions 12										Totals	0.15	3,358.00	0.00	839.47	2,518.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	00010	00	3601	3110	0000	01000	0000	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	4117		07/01/2020/Load 2020-21 Board-Approved Original Bu					416.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1392		01/31/2021/Transfer of appropriations to align Bud					-416.00	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							
0159	00010	00	3601	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	0000449656	2494		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9653	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	7.85	
10/14/2020	GL_JOURNAL	PWC0454849	10650	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	41.22	
11/09/2020	GL_JOURNAL	PWC0456114	595	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	41.22	
12/08/2020	GL_JOURNAL	PWC0457747	3201	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	41.22	
12/11/2020	GL_JOURNAL	SAL0457944	5	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	0.00	-7.85	
12/11/2020	GL_JOURNAL	SAL0457944	103	Aug	12/11/2020/Per job data moving various sites 1210					0.00	0.00	0.00	0.00	77.72	
01/07/2021	GL_JOURNAL	PWC0458525	1888	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	41.22	
02/09/2021	GL_JOURNAL	PWC0459847	8573	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	41.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0159	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/19/2021	GL_BD_JRNL	0000460463	2941									
				01/31/2021/Transfer of appropriations to align Bud			490.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1199	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1248	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32747	PYE	04/15/2021/GL Encumbrance Process/133889 ;WKRCMP f		0.00		0.00			
Number of Transactions 13							Totals	0.09	490.00	0.00	123.65	366.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2495									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4850	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9654	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10651	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	596	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/01/2020	GL_JOURNAL	SAL0457428	40	No Jrnl Ref	12/01/2020/Per Job Data transfer of nurse salary f		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3202	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1889	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8574	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2942		01/31/2021/Transfer of appropriations to align Bud		502.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1200	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1249	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	32932	PYE	04/15/2021/GL Encumbrance Process/100759 ;WKRCMP f		0.00		0.00			
Number of Transactions 13							Totals	-0.19	502.00	0.00	124.75	377.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00010	00	3602	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	4118						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			138.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4762	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1496	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8964	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6386	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4973	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0159	00010	00	3602	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	14208	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	2943		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5542	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	4967	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	34686	PYE	04/15/2021/GL Encumbrance Process/157194 ;WKRCMP f		0.00	0.00	43.11	0.00	
Number of Transactions 11						Totals	0.11	148.00	0.00	43.11	104.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4119						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6866	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	4763	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	103.75	
10/05/2020	GL_JOURNAL	SAL0454437	3495	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-3.41	
10/14/2020	GL_JOURNAL	PWC0454849	1497	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	242.42	
11/09/2020	GL_JOURNAL	PWC0456114	8965	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	204.35	
12/08/2020	GL_JOURNAL	PWC0457747	6387	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	204.35	
01/07/2021	GL_JOURNAL	PWC0458525	4974	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	176.05	
02/09/2021	GL_JOURNAL	PWC0459847	14209	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	204.35	
02/19/2021	GL_BD_JRNL	0000460463	2944		01/31/2021/Transfer of appropriations to align Bud		213.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5543	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	204.35	
04/08/2021	GL_JOURNAL	PWC0462277	4968	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	204.35	
04/15/2021	GL_JOURNAL	ENP0462623	35014	PYE	04/15/2021/GL Encumbrance Process/114768 ;WKRCMP f		0.00	0.00	613.04	0.00	0.00	
Number of Transactions 13						Totals	0.44	2,177.00	0.00	613.04	1,563.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2496						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4764	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	9.44	
10/14/2020	GL_JOURNAL	PWC0454849	1498	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	21.41	
11/09/2020	GL_JOURNAL	PWC0456114	8966	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	10.70	
11/09/2020	GL_JOURNAL	PWC0456114	8967	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	16.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0159	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6388	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	45.13	
01/07/2021	GL_JOURNAL	PWC0458525	4975	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	31.39	
02/09/2021	GL_JOURNAL	PWC0459847	14210	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	46.37	
02/19/2021	GL_BD_JRNL	0000460463	2945		01/31/2021/Transfer of appropriations to align Bud		412.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5544	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	46.37	
04/08/2021	GL_JOURNAL	PWC0462277	4969	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	46.37	
04/15/2021	GL_JOURNAL	ENP0462623	34871	PYE	04/15/2021/GL Encumbrance Process/174917 ;WKRCMP f		0.00		0.00	139.12	

Number of Transactions 12						Totals	-0.36	412.00	0.00	139.12	273.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4120		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4765	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.49	
10/14/2020	GL_JOURNAL	PWC0454849	1499	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	4.64	
11/09/2020	GL_JOURNAL	PWC0456114	8968	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	4.92	
11/17/2020	GL_JOURNAL	SAL0456779	3722	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-4.92	
02/09/2021	GL_JOURNAL	PWC0459847	14211	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	5.17	
02/19/2021	GL_BD_JRNL	0000460463	2946		01/31/2021/Transfer of appropriations to align Bud		-209.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5545	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	5.17	
04/08/2021	GL_JOURNAL	PWC0462277	4970	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	5.17	
04/15/2021	GL_JOURNAL	ENP0462623	35189	PYE	04/15/2021/GL Encumbrance Process/173146 ;WKRCMP f		0.00		0.00	15.51	

Number of Transactions 10						Totals	-0.15	36.00	0.00	15.51	20.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
09/29/2020	GL_BD_JRNL	0000454246	49		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1178	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	14.54	
11/09/2020	GL_JOURNAL	PRM0456110	1179	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.41	
12/08/2020	GL_JOURNAL	PRM0457744	4314	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	8.68	
01/07/2021	GL_JOURNAL	PRM0458524	8167	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	8.68	
02/09/2021	GL_JOURNAL	PRM0459845	811	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	8.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
02/19/2021	GL_JOURNAL	0000460464	3453		01/31/2021/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8927	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.68
04/08/2021	GL_JOURNAL	PRM0462276	790	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.68
04/15/2021	GL_JOURNAL	ENP0462623	36848	PYE	04/15/2021/GL Encumbrance Process/175180 ;RM01 for	0.00	0.00	26.05	0.00	0.00
Totals						-0.40	85.00	0.00	26.05	59.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3701	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_JOURNAL	ORG0449644	4121				4,345.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2310	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	291.60
08/11/2020	GL_JOURNAL	RPM0452476	6942	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-291.60
08/11/2020	GL_JOURNAL	PRM0452481	550	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	291.60
09/10/2020	GL_JOURNAL	PRM0453517	608	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	286.73
10/14/2020	GL_JOURNAL	PRM0454848	728	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	378.69
10/14/2020	GL_JOURNAL	BAR0454850	1181		10/14/2020/Transfer of appropriations for 5th Frid		-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1180	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	384.24
11/24/2020	GL_JOURNAL	SAL0457141	13	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	27.53
12/08/2020	GL_JOURNAL	PRM0457744	4315	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	356.33
01/07/2021	GL_JOURNAL	PRM0458524	8168	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	339.33
01/27/2021	GL_JOURNAL	SAL0459264	12	Jul-Aug	01/27/2021/Per job data transfer of teacher salari		0.00	0.00	0.00	50.51
02/09/2021	GL_JOURNAL	PRM0459845	812	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	344.50
02/09/2021	GL_JOURNAL	SAL0459915	3201	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	34.29
02/09/2021	GL_JOURNAL	SAL0459915	2038	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	34.29
02/19/2021	GL_JOURNAL	ORG0460464	598		01/31/2021/Transfer of appropriations to align Bud		266.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8928	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	344.50
04/08/2021	GL_JOURNAL	PRM0462276	791	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	344.50
04/15/2021	GL_JOURNAL	ENP0462623	37246	PYE	04/15/2021/GL Encumbrance Process/120005 ;RM01 for		0.00	0.00	1,033.49	0.00
Totals						0.47	4,251.00	0.00	1,033.49	3,217.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0159	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4122		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	2311	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	6943	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	551	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	609	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	729	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	1181	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	4316	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	8169	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	813	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	599		01/31/2021/Transfer of appropriations to align Bud				-23.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8929	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	792	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	99.17	
04/15/2021	GL_JOURNAL	ENP0462623	37082	PYE	04/15/2021/GL Encumbrance Process/132529 ;RMC7 for				0.00		0.00	297.50	0.00	
Number of Transactions 14									Totals	-0.03	1,190.00	0.00	297.50	892.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3701	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4123		07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3454		01/31/2021/Transfer of appropriations to align Bud				-71.00		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						
0159	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	2497		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	610	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PRM0454848	730	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.98	
11/09/2020	GL_JOURNAL	PRM0456110	1182	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	6.98	
12/08/2020	GL_JOURNAL	PRM0457744	4317	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	6.98	
12/11/2020	GL_JOURNAL	SAL0457944	104	Aug	12/11/2020/Per job data moving various sites 1210				0.00		0.00	0.00	13.17	
12/11/2020	GL_JOURNAL	SAL0457944	6	Aug	12/11/2020/Per job data moving various sites 1210				0.00		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

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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>				
0159	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	8170	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.98		
02/09/2021	GL_JOURNAL	PRM0459845	814	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.98		
02/19/2021	GL_BD_JRNL	0000460464	600		01/31/2021/Transfer of appropriations to align Bud		83.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8930	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.98		
04/08/2021	GL_JOURNAL	PRM0462276	793	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.98		
04/15/2021	GL_JOURNAL	ENP0462623	37436	PYE	04/15/2021/GL Encumbrance Process/133889 ;RM01 for		0.00	0.00	20.95	0.00		
Number of Transactions 13							Totals	0.02	83.00	0.00	20.95	62.03
<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>				
0159	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2498		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2312	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.55		
08/11/2020	GL_JOURNAL	RPM0452476	6944	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.55		
08/11/2020	GL_JOURNAL	PRM0452481	552	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.55		
09/10/2020	GL_JOURNAL	PRM0453517	611	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	7.05		
10/14/2020	GL_JOURNAL	PRM0454848	731	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.05		
11/09/2020	GL_JOURNAL	PRM0456110	1183	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.05		
12/01/2020	GL_JOURNAL	SAL0457428	41	No Jrnl Ref	12/01/2020/Per Job Data transfer of nurse salary f		0.00	0.00	0.00	7.05		
12/08/2020	GL_JOURNAL	PRM0457744	4318	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.05		
01/07/2021	GL_JOURNAL	PRM0458524	8171	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.05		
02/09/2021	GL_JOURNAL	PRM0459845	815	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.05		
02/19/2021	GL_BD_JRNL	0000460464	601		01/31/2021/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8931	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.05		
04/08/2021	GL_JOURNAL	PRM0462276	794	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.05		
04/15/2021	GL_JOURNAL	ENP0462623	37621	PYE	04/15/2021/GL Encumbrance Process/100759 ;RM01 for		0.00	0.00	21.14	0.00		
Number of Transactions 15							Totals	-0.14	85.00	0.00	21.14	64.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4124		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2690	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0159	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	3966	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.58		
11/09/2020	GL_JOURNAL	PRM0456110	3518	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	4634	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	7077	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	3354	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.93		
02/19/2021	GL_BD_JRNL	0000460464	602		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	600	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	3257	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.93		
04/15/2021	GL_JOURNAL	ENP0462623	39374	PYE	04/15/2021/GL Encumbrance Process/157194 ;RM05 for		0.00	0.00	5.79	0.00		
Number of Transactions 11							Totals	0.14	20.00	0.00	5.79	14.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	4125		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6959	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	5431	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	5407	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	2691	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	19.75		
10/05/2020	GL_JOURNAL	SAL0454437	2978	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.65		
10/14/2020	GL_JOURNAL	PRM0454848	3967	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	46.15		
11/09/2020	GL_JOURNAL	PRM0456110	3519	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	38.90		
12/08/2020	GL_JOURNAL	PRM0457744	4635	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	38.90		
01/07/2021	GL_JOURNAL	PRM0458524	7078	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	33.52		
02/09/2021	GL_JOURNAL	PRM0459845	3355	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	38.90		
02/19/2021	GL_BD_JRNL	0000460464	603		01/31/2021/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	601	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	38.90		
04/08/2021	GL_JOURNAL	PRM0462276	3258	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	38.90		
04/15/2021	GL_JOURNAL	ENP0462623	39696	PYE	04/15/2021/GL Encumbrance Process/114768 ;RM03 for		0.00	0.00	116.71	0.00		
Number of Transactions 15							Totals	-0.35	414.00	0.00	116.71	297.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0159	00010	00	3702	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	0000449656	2499						0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2692	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3968	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3520	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3521	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4636	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7079	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3356	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	604		01/31/2021/Transfer of appropriations to align Bud				55.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	602	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3259	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39553	PYE	04/15/2021/GL Encumbrance Process/174917 ;RM05 for				0.00	18.68			

Number of Transactions 12							Totals		-0.40	55.00	0.00	18.68	36.72

<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>					
0159	00010	00	3702	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	4126						33.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2693	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3969	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3522	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3723	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3357	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	605		01/31/2021/Transfer of appropriations to align Bud				-28.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	603	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3260	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39871	PYE	04/15/2021/GL Encumbrance Process/173146 ;RM05 for				0.00	2.08			

Number of Transactions 10							Totals		0.16	5.00	0.00	2.08	2.76

<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>		
0159	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4127						1,706.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0159	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	34040	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	145.33	
10/14/2020	GL_BD_JRNL	BAR0454850	102		10/14/2020/Transfer of appropriations for 5th Frid			-142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34821	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	145.33	
11/24/2020	GL_JOURNAL	PAY0457158	34881	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	134.58	
12/28/2020	GL_JOURNAL	PAY0458309	35407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	126.89	
01/28/2021	GL_JOURNAL	PAY0459296	35366	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	148.47	
02/09/2021	GL_JOURNAL	SAL0459915	1455	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	13.20	
02/09/2021	GL_JOURNAL	SAL0459915	3031	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	13.20	
02/19/2021	GL_BD_JRNL	0000460464	606		01/31/2021/Transfer of appropriations to align Bud			-161.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35373	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	148.47	
03/30/2021	GL_JOURNAL	PAY0461897	36670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	148.47	
04/15/2021	GL_JOURNAL	ENP0462623	41923	PYE	04/15/2021/GL Encumbrance Process/120005 ;LIFE for			0.00	0.00	405.74	0.00	
Number of Transactions 13						Totals		-26.68	1,403.00	0.00	405.74	1,023.94

<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>				
0159	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4128		07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34037	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34878	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	607		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41759	PYE	04/15/2021/GL Encumbrance Process/132529 ;LIFE for			0.00	0.00	55.85	0.00	
Number of Transactions 10						Totals		-5.10	187.00	0.00	55.85	136.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3985	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4129		07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
02/19/2021	GL_BD_JRNL	0000460464	3452		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3985	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2500					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34038	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	34819	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.69
11/24/2020	GL_JOURNAL	PAY0457158	34879	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.69
12/28/2020	GL_JOURNAL	PAY0458309	35405	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.69
01/28/2021	GL_JOURNAL	PAY0459296	35364	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.10
02/19/2021	GL_BD_JRNL	0000460464	608					01/31/2021/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35371	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.10
03/30/2021	GL_JOURNAL	PAY0461897	36668	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.10
04/15/2021	GL_JOURNAL	ENP0462623	42112	PYE				04/15/2021/GL Encumbrance Process/133889 ;LIFE for	0.00	0.00	8.23	0.00
Number of Transactions 10						Totals	-0.29	28.00	0.00	8.23	20.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2501					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34039	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.71
10/28/2020	GL_JOURNAL	PAY0455384	34820	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.71
11/24/2020	GL_JOURNAL	PAY0457158	34880	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.71
12/28/2020	GL_JOURNAL	PAY0458309	35406	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.71
01/28/2021	GL_JOURNAL	PAY0459296	35365	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.13
02/19/2021	GL_BD_JRNL	0000460464	609					01/31/2021/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35372	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.13
03/30/2021	GL_JOURNAL	PAY0461897	36669	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.13
04/15/2021	GL_JOURNAL	ENP0462623	42296	PYE				04/15/2021/GL Encumbrance Process/100759 ;LIFE for	0.00	0.00	8.30	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 10									Totals	-0.53	28.00	0.00	8.30	20.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4130	07/01/2020/Load 2020-21 Board-Approved Original Bu						9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	610	01/31/2021/Transfer of appropriations to align Bud						-9.00	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>						
0159	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4131	07/01/2020/Load 2020-21 Board-Approved Original Bu						131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	11.14
10/28/2020	GL_JOURNAL	PAY0455384	36807	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	11.14
11/24/2020	GL_JOURNAL	PAY0457158	36947	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	11.14
12/28/2020	GL_JOURNAL	PAY0458309	37481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	11.14
01/28/2021	GL_JOURNAL	PAY0459296	37446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	12.85
02/19/2021	GL_BD_JRNL	0000460464	611	01/31/2021/Transfer of appropriations to align Bud						-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	12.85
03/30/2021	GL_JOURNAL	PAY0461897	38751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	12.85
04/15/2021	GL_JOURNAL	ENP0462623	44259	PYE	04/15/2021/GL Encumbrance Process/114768 ;LIFE for					0.00	0.00	0.00	40.79	0.00
Number of Transactions 10									Totals	1.10	125.00	0.00	40.79	83.11
<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>						
0159	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2502	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	37447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.78
02/19/2021	GL_BD_JRNL	0000460464	612	01/31/2021/Transfer of appropriations to align Bud						21.00	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									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							
0159	00010	00	3995	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
02/25/2021	GL_JOURNAL	PAY0460755	37446	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.78		
03/30/2021	GL_JOURNAL	PAY0461897	38752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.78		
04/15/2021	GL_JOURNAL	ENP0462623	44116	PYE	04/15/2021/GL	Encumbrance Process/174917	;LIFE for		0.00		0.00	9.26	0.00		
Number of Transactions 7									Totals	1.00	21.00	0.00	9.26	10.74	
0159	00010	00	3995	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	4132		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	613		01/31/2021/Transfer	of appropriations to align	Bud		-16.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 793									Account	Totals 3000s	303.93	566,443.00	0.00	156,285.02	409,854.05
Number of Transactions 920									Resource	Totals 00010	302.68	1,934,857.00	0.00	497,341.27	1,437,213.05
0159	00011	00	1162	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	5317		07/01/2020/Load	2020-21 Board-Approved	Original Bu		12,806.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	352.98		
01/28/2021	GL_JOURNAL	PAY0459296	1477	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	176.49		
Number of Transactions 3									Totals	12,276.53	12,806.00	0.00	0.00	529.47	
Number of Transactions 3									Account	Totals 1000s	12,276.53	12,806.00	0.00	0.00	529.47
0159	00011	00	3101	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00011	00	3101	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4133		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,356.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	57.01	
01/28/2021	GL_JOURNAL	PAY0459296	6959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	28.50	
Number of Transactions 3									Totals	2,270.49	2,356.00	0.00	0.00	85.51
	<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>					
	0159	00011	00	3301	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4134		07/01/2020/Load 2020-21 Board-Approved Original Bu					186.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5.12	
01/28/2021	GL_JOURNAL	PAY0459296	11968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.56	
Number of Transactions 3									Totals	178.32	186.00	0.00	0.00	7.68
	<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>					
	0159	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4135		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29818	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.18	
01/28/2021	GL_JOURNAL	PAY0459296	30195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.09	
Number of Transactions 3									Totals	5.73	6.00	0.00	0.00	0.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00011	00	3601	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4136		07/01/2020/Load 2020-21 Board-Approved Original Bu					306.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3203	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	8.44	
02/09/2021	GL_JOURNAL	PWC0459847	8575	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	4.22	
Number of Transactions 3									Totals	293.34	306.00	0.00	0.00	12.66

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	

Number of Transactions	12	Account	Totals	3000s		2,747.88	2,854.00	0.00	0.00	106.12	

Number of Transactions	15	Resource	Totals	00011		15,024.41	15,660.00	0.00	0.00	635.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	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	5318	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	939	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	5,289.80
08/27/2020	GL_JOURNAL	PAY0453104	954	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5,289.80
09/28/2020	GL_JOURNAL	PAY0454195	1110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,289.80
10/28/2020	GL_JOURNAL	PAY0455384	1144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,289.80
11/24/2020	GL_JOURNAL	PAY0457158	1256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,289.80
12/28/2020	GL_JOURNAL	PAY0458309	1270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5,289.80
01/28/2021	GL_JOURNAL	PAY0459296	1269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5,289.80
02/19/2021	GL_BD_JRNL	0000460465	1822	01/31/2021/Transfer of appropriations to align Bud			2,546.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1267	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5,289.80
03/30/2021	GL_JOURNAL	PAY0461897	1269	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5,289.80
04/15/2021	GL_JOURNAL	ENP0462623	1274	PYE	04/15/2021/GL Encumbrance Process/123789 ;Salary f		0.00		0.00	15,869.38	0.00

Number of Transactions	12		Totals			0.42	63,478.00	0.00	15,869.38	47,608.20	

Number of Transactions	12	Account	Totals	1000s		0.42	63,478.00	0.00	15,869.38	47,608.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	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	4137	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	3957	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	854.30
08/27/2020	GL_JOURNAL	PAY0453104	5801	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	854.30
09/28/2020	GL_JOURNAL	PAY0454195	6617	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	854.30
10/28/2020	GL_JOURNAL	PAY0455384	6852	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	854.30
11/24/2020	GL_JOURNAL	PAY0457158	6748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	854.30
12/28/2020	GL_JOURNAL	PAY0458309	6956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	854.30
01/28/2021	GL_JOURNAL	PAY0459296	6960	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	854.30
02/19/2021	GL_BD_JRNL	0000460465	1823	01/31/2021/Transfer of appropriations to align Bud			-960.00		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>				
0159	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	7000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	854.30	
03/30/2021	GL_JOURNAL	PAY0461897	7412	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	854.30	
04/15/2021	GL_JOURNAL	ENP0462623	6314	PYE	04/15/2021/GL Encumbrance Process/123789	;STRS for		0.00	0.00	2,562.90	0.00	
Number of Transactions 12							Totals	0.40	10,252.00	0.00	2,562.90	7,688.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4138		07/01/2020/Load 2020-21 Board-Approved Original Bu		884.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6938	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	76.71	
08/27/2020	GL_JOURNAL	PAY0453104	10334	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	76.70	
09/28/2020	GL_JOURNAL	PAY0454195	11585	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	76.80	
10/28/2020	GL_JOURNAL	PAY0455384	11893	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	76.99	
11/24/2020	GL_JOURNAL	PAY0457158	11706	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	76.80	
12/28/2020	GL_JOURNAL	PAY0458309	11973	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	76.80	
01/28/2021	GL_JOURNAL	PAY0459296	11969	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	76.80	
02/19/2021	GL_BD_JRNL	0000460465	1824		01/31/2021/Transfer of appropriations to align Bud		37.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12045	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	76.80	
03/30/2021	GL_JOURNAL	PAY0461897	12697	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	76.80	
04/15/2021	GL_JOURNAL	ENP0462623	10925	PYE	04/15/2021/GL Encumbrance Process/123789	;FMED for		0.00	0.00	230.11	0.00	
Number of Transactions 12							Totals	-0.31	921.00	0.00	230.11	691.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	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	4139		07/01/2020/Load 2020-21 Board-Approved Original Bu		67.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16577	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	16996	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	16758	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	17128	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	17122	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	17190	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	18121	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0159	00016	00	3421	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	15577	PYE	04/15/2021/GL Encumbrance Process/123789 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	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	4140		07/01/2020/Load 2020-21 Board-Approved Original Bu		603.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20688	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	21189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	63.84	
11/24/2020	GL_JOURNAL	PAY0457158	21086	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	21473	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	21449	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	1825		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21486	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	22426	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	19884	PYE	04/15/2021/GL Encumbrance Process/123789 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	4141		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	24793	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	25375	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	25407	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	25810	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	25767	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	1826		01/31/2021/Transfer of appropriations to align Bud		1,903.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25774	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	26723	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	24184	PYE	04/15/2021/GL Encumbrance Process/123789 ;MEDICA f		0.00	0.00	3,681.30	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0159	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

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
0159	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	4142	07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9938	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2.65
08/27/2020	GL_JOURNAL	PAY0453104	14971	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.64
09/28/2020	GL_JOURNAL	PAY0454195	29035	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.65
10/28/2020	GL_JOURNAL	PAY0455384	29702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.65
11/24/2020	GL_JOURNAL	PAY0457158	29819	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.65
12/28/2020	GL_JOURNAL	PAY0458309	30237	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	30196	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.65
02/19/2021	GL_BD_JRNL	0000460465	1827	01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.65
03/30/2021	GL_JOURNAL	PAY0461897	31227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.65
04/15/2021	GL_JOURNAL	ENP0462623	28506	PYE	04/15/2021/GL Encumbrance Process/123789 ;UNEMP fo				0.00	0.00	7.93	0.00

Number of Transactions 12 Totals 0.24 32.00 0.00 7.93 23.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	4143	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,456.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4851	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	126.43
09/10/2020	GL_JOURNAL	PWC0453518	9655	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	126.43
10/14/2020	GL_JOURNAL	PWC0454849	10652	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	126.43
11/09/2020	GL_JOURNAL	PWC0456114	597	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	126.43
12/08/2020	GL_JOURNAL	PWC0457747	3204	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	126.43
01/07/2021	GL_JOURNAL	PWC0458525	1890	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	126.43
02/09/2021	GL_JOURNAL	PWC0459847	8576	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	126.43
02/19/2021	GL_BD_JRNL	0000460465	1828	01/31/2021/Transfer of appropriations to align Bud				61.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1201	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	126.43
04/08/2021	GL_JOURNAL	PWC0462277	1250	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	126.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

04/15/2021	GL_JOURNAL	ENP0462623	33195	PYE	04/15/2021/GL Encumbrance Process/123789 ;WKRCMP f		0.00		0.00	379.28	0.00
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Number of Transactions 12						Totals	-0.15	1,517.00	0.00	379.28	1,137.87
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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	4144		07/01/2020/Load 2020-21 Board-Approved Original Bu		247.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2313	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	21.42
08/11/2020	GL_JOURNAL	RPM0452476	6945	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-21.42
08/11/2020	GL_JOURNAL	PRM0452481	553	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	21.42
09/10/2020	GL_JOURNAL	PRM0453517	612	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	21.42
10/14/2020	GL_JOURNAL	PRM0454848	732	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	21.42
11/09/2020	GL_JOURNAL	PRM0456110	1184	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	21.42
12/08/2020	GL_JOURNAL	PRM0457744	4319	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	21.42
01/07/2021	GL_JOURNAL	PRM0458524	8172	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	21.42
02/09/2021	GL_JOURNAL	PRM0459845	816	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	21.42
02/19/2021	GL_BD_JRNL	0000460465	1829		01/31/2021/Transfer of appropriations to align Bud		10.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8932	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	21.42
04/08/2021	GL_JOURNAL	PRM0462276	795	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	21.42
04/15/2021	GL_JOURNAL	ENP0462623	37884	PYE	04/15/2021/GL Encumbrance Process/123789 ;RM01 for		0.00		0.00	64.27	0.00

Number of Transactions 14						Totals	-0.05	257.00	0.00	64.27	192.78
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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	4145		07/01/2020/Load 2020-21 Board-Approved Original Bu		97.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8.25
10/28/2020	GL_JOURNAL	PAY0455384	34822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	8.25
11/24/2020	GL_JOURNAL	PAY0457158	34882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	8.25
12/28/2020	GL_JOURNAL	PAY0458309	35408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	8.25
01/28/2021	GL_JOURNAL	PAY0459296	35367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	9.52
02/19/2021	GL_BD_JRNL	0000460465	1830		01/31/2021/Transfer of appropriations to align Bud		-12.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	9.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0159	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	36671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.52		
04/15/2021	GL_JOURNAL	ENP0462623	42559	PYE	04/15/2021/GL	Encumbrance Process/123789	;LIFE for	0.00	0.00	25.23	0.00		
Number of Transactions 10							Totals	-1.79	85.00	0.00	25.23	61.56	
Number of Transactions 101							Account	Totals 3000s	-871.00	27,977.00	0.00	7,147.58	21,700.42
Number of Transactions 113							Resource	Totals 00016	-870.58	91,455.00	0.00	23,016.96	69,308.62
<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>					
0159	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1430		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357879	1	No REQ.	WAXIE-001/WIN	2003 PAPER FILTER	BAGOEM FITS VS14 &	0.00	0.00	-64.81	0.00		
07/08/2020	PO_POENC	0000357879	1	No REQ.	WAXIE-001/WIN	2003 PAPER FILTER	BAGOEM FITS VS14 &	0.00	0.00	-64.81	0.00		
07/08/2020	PO_POENC	0000357879	1	No REQ.	WAXIE-001/WIN	2003 PAPER FILTER	BAGOEM FITS VS14 &	0.00	0.00	64.81	0.00		
07/08/2020	PO_POENC	0000357879	1	No REQ.	WAXIE-001/WIN	2003 PAPER FILTER	BAGOEM FITS VS14 &	0.00	0.00	64.81	0.00		
07/09/2020	PO_POENC	0000365366	6	No REQ.	WAXIE-001/DISINFECTING	WIPES LEMON FRESHSCENT	12/3	0.00	0.00	140.97	0.00		
09/19/2020	GL_BD_JRNL	0000453971	65		09/19/2020/Transfer	appropriations within	00031 Cu	3,864.00	0.00	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	1		Waxie Sanitary Supply/124792	WAXIE 54 IN PLASTIC A		0.00	15.94	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	1		Waxie Sanitary Supply/124792	WAXIE 54 IN PLASTIC A		0.00	15.94	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	1		Waxie Sanitary Supply/124792	WAXIE 54 IN PLASTIC A		0.00	-15.94	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	2		Waxie Sanitary Supply/124792	WAXIE-GREEN 40X48 16		0.00	24.08	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	2		Waxie Sanitary Supply/124792	WAXIE-GREEN 40X48 16		0.00	24.08	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	2		Waxie Sanitary Supply/124792	WAXIE-GREEN 40X48 16		0.00	-24.08	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	5		Waxie Sanitary Supply/124792	WAXIE BALANCE NEUTRAL		0.00	41.94	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	5		Waxie Sanitary Supply/124792	WAXIE BALANCE NEUTRAL		0.00	41.94	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	5		Waxie Sanitary Supply/124792	WAXIE BALANCE NEUTRAL		0.00	-41.94	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	3		Waxie Sanitary Supply/124792	WAXIE-GREEN 24X33 16		0.00	37.78	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	3		Waxie Sanitary Supply/124792	WAXIE-GREEN 24X33 16		0.00	37.78	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	3		Waxie Sanitary Supply/124792	WAXIE-GREEN 24X33 16		0.00	-37.78	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	4		Waxie Sanitary Supply/124792	WAXIE ALUMINUM EXTENS		0.00	4.68	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	4		Waxie Sanitary Supply/124792	WAXIE ALUMINUM EXTENS		0.00	4.68	0.00	0.00		
10/09/2020	REQ_PREENC	REQ451775	4		Waxie Sanitary Supply/124792	WAXIE ALUMINUM EXTENS		0.00	-4.68	0.00	0.00		

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

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		
0159	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/12/2020	PO_POENC	0000373074	1	RREQ451775	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	17.18	0.00
10/12/2020	PO_POENC	0000373074	1	RREQ451775	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	17.18	0.00
10/12/2020	PO_POENC	0000373074	1	RREQ451775	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	0.00	0.00
10/12/2020	PO_POENC	0000373074	1	RREQ451775	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	-17.18	0.00
10/12/2020	PO_POENC	0000373074	1	RREQ451775	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	-15.94	0.00	0.00
10/12/2020	PO_POENC	0000373074	2	RREQ451775	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00	0.00	25.95	0.00
10/12/2020	PO_POENC	0000373074	5	RREQ451775	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-41.94	0.00	0.00
10/12/2020	PO_POENC	0000373074	4	RREQ451775	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	-5.04	0.00
10/12/2020	PO_POENC	0000373074	4	RREQ451775	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-4.68	0.00	0.00
10/12/2020	PO_POENC	0000373074	5	RREQ451775	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19	0.00
10/12/2020	PO_POENC	0000373074	5	RREQ451775	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19	0.00
10/12/2020	PO_POENC	0000373074	5	RREQ451775	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-0.01	0.00
10/12/2020	PO_POENC	0000373074	5	RREQ451775	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-45.19	0.00
10/12/2020	PO_POENC	0000373074	3	RREQ451775	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00	0.00	0.00	0.00
10/12/2020	PO_POENC	0000373074	3	RREQ451775	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00	0.00	-40.71	0.00
10/12/2020	PO_POENC	0000373074	3	RREQ451775	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00	-37.78	0.00	0.00
10/12/2020	PO_POENC	0000373074	4	RREQ451775	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	5.04	0.00
10/12/2020	PO_POENC	0000373074	4	RREQ451775	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	5.04	0.00
10/12/2020	PO_POENC	0000373074	4	RREQ451775	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	0.00	0.00
10/12/2020	PO_POENC	0000373074	2	RREQ451775	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00	0.00	25.95	0.00
10/12/2020	PO_POENC	0000373074	2	RREQ451775	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00	0.00	0.00	0.00
10/12/2020	PO_POENC	0000373074	2	RREQ451775	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00	0.00	-25.95	0.00
10/12/2020	PO_POENC	0000373074	2	RREQ451775	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00	-24.08	0.00	0.00
10/12/2020	PO_POENC	0000373074	3	RREQ451775	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00	0.00	40.71	0.00
10/12/2020	PO_POENC	0000373074	3	RREQ451775	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00	0.00	40.71	0.00
10/16/2020	AP_VOUCHER	01151314	1	P0000373074	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00	17.18
10/16/2020	AP_VOUCHER	01151314	1	P0000373074	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-17.18	0.00
10/16/2020	AP_VOUCHER	01151314	2	P0000373074	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00	45.18
10/16/2020	AP_VOUCHER	01151314	2	P0000373074	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-45.18	0.00
10/16/2020	AP_VOUCHER	01151314	3	P0000373074	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO		0.00	0.00	0.00	25.95
10/16/2020	AP_VOUCHER	01151314	3	P0000373074	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO		0.00	0.00	-25.95	0.00
10/16/2020	AP_VOUCHER	01151314	4	P0000373074	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCO		0.00	0.00	0.00	40.71
10/16/2020	AP_VOUCHER	01151314	4	P0000373074	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCO		0.00	0.00	-40.71	0.00
10/16/2020	AP_VOUCHER	01151314	5	P0000373074	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	0.00	5.04
10/16/2020	AP_VOUCHER	01151314	5	P0000373074	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	-5.04	0.00
03/18/2021	REQ_PREENC	REQ459055	1		Waxie Sanitary Supply/142462/3M 19-IN BLACK HI-PRO		0.00	58.75	0.00	0.00
03/18/2021	REQ_PREENC	REQ459055	2		Waxie Sanitary Supply/142462/3M 20-IN NIAGARA GREE		0.00	22.27	0.00	0.00

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

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					
0159	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/18/2021	REQ_PREENC	REQ459055	3		Waxie Sanitary Supply/142462/SENSOR VAC PAPER 5300				0.00		91.04	0.00	0.00
03/18/2021	REQ_PREENC	REQ459055	4		Waxie Sanitary Supply/142462/WAXIE W74 MEDIUM DUTY				0.00		37.72	0.00	0.00
03/18/2021	REQ_PREENC	REQ459055	5		Waxie Sanitary Supply/142462/WAXIE W63 LIGHT DUTY				0.00		37.72	0.00	0.00
03/18/2021	REQ_PREENC	REQ459060	1		Waxie Sanitary Supply/142462/26 QT WAVEBRAKE 2.0 S				0.00		80.55	0.00	0.00
03/18/2021	REQ_PREENC	REQ459060	2		Waxie Sanitary Supply/142462/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
03/18/2021	REQ_PREENC	REQ459060	3		Waxie Sanitary Supply/142462/WAXIE FIBERCARE #2 CA				0.00		102.16	0.00	0.00
03/18/2021	REQ_PREENC	REQ459060	4		Waxie Sanitary Supply/142462/WAXIE BALANCE NEUTRAL				0.00		167.76	0.00	0.00
03/18/2021	REQ_PREENC	REQ459060	5		Waxie Sanitary Supply/142462/WAXIE W-400 FLOOR STR				0.00		52.30	0.00	0.00
03/19/2021	PO_POENC	0000378034	1	RREQ459055	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00		-58.75	0.00	0.00
03/19/2021	PO_POENC	0000378034	1	RREQ459055	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00		0.00	63.30	0.00
03/19/2021	PO_POENC	0000378034	2	RREQ459055	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS				0.00		-22.27	0.00	0.00
03/19/2021	PO_POENC	0000378034	2	RREQ459055	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS				0.00		0.00	24.00	0.00
03/19/2021	PO_POENC	0000378034	3	RREQ459055	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		-91.04	0.00	0.00
03/19/2021	PO_POENC	0000378034	3	RREQ459055	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00		0.00	98.10	0.00
03/19/2021	PO_POENC	0000378034	4	RREQ459055	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20				0.00		-37.72	0.00	0.00
03/19/2021	PO_POENC	0000378034	4	RREQ459055	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20				0.00		0.00	40.64	0.00
03/19/2021	PO_POENC	0000378034	5	RREQ459055	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGSPONGE 20/				0.00		-37.72	0.00	0.00
03/19/2021	PO_POENC	0000378034	5	RREQ459055	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGSPONGE 20/				0.00		0.00	40.64	0.00
03/19/2021	PO_POENC	0000378035	1	RREQ459060	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		-80.55	0.00	0.00
03/19/2021	PO_POENC	0000378035	1	RREQ459060	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL				0.00		0.00	86.79	0.00
03/19/2021	PO_POENC	0000378035	2	RREQ459060	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		-106.75	0.00	0.00
03/19/2021	PO_POENC	0000378035	2	RREQ459060	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		0.00	115.02	0.00
03/19/2021	PO_POENC	0000378035	3	RREQ459060	WAXIE-001/WAXIE FIBERCARE #2 CARPETEXTRACTOR GL 4/				0.00		-102.16	0.00	0.00
03/19/2021	PO_POENC	0000378035	3	RREQ459060	WAXIE-001/WAXIE FIBERCARE #2 CARPETEXTRACTOR GL 4/				0.00		0.00	110.08	0.00
03/19/2021	PO_POENC	0000378035	4	RREQ459060	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		-167.76	0.00	0.00
03/19/2021	PO_POENC	0000378035	4	RREQ459060	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE				0.00		0.00	180.76	0.00
03/19/2021	PO_POENC	0000378035	5	RREQ459060	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00		-52.30	0.00	0.00
03/19/2021	PO_POENC	0000378035	5	RREQ459060	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS				0.00		0.00	56.35	0.00
03/22/2021	REQ_PREENC	REQ459233	1		Waxie Sanitary Supply/142462/WAXIE CENTER STAGESEA				0.00		223.32	0.00	0.00
03/23/2021	PO_POENC	0000378184	1	RREQ459233	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C				0.00		-223.32	0.00	0.00
03/23/2021	PO_POENC	0000378184	1	RREQ459233	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C				0.00		0.00	240.63	0.00
03/24/2021	AP_VOUCHER	01172843	1	P0000378035	WAXIE-001/WAXIE FIBERCARE #2 CARPETEXTRA				0.00		0.00	-110.08	0.00
03/24/2021	AP_VOUCHER	01172843	1	P0000378035	WAXIE-001/WAXIE FIBERCARE #2 CARPETEXTRA				0.00		0.00	0.00	110.08
03/24/2021	AP_VOUCHER	01172843	2	P0000378035	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	-180.76	0.00
03/24/2021	AP_VOUCHER	01172843	2	P0000378035	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	0.00	180.77
03/24/2021	AP_VOUCHER	01172843	3	P0000378035	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00		0.00	-86.79	0.00
03/24/2021	AP_VOUCHER	01172843	3	P0000378035	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS				0.00		0.00	0.00	86.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0159	00031	00	4302	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/24/2021	AP_VOUCHER	01172843	4	P0000378035	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00		115.02		
03/24/2021	AP_VOUCHER	01172843	4	P0000378035	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	-115.02		0.00		
03/24/2021	AP_VOUCHER	01172843	5	P0000378035	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00	0.00		56.35		
03/24/2021	AP_VOUCHER	01172843	5	P0000378035	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4				0.00	0.00	-56.35		0.00		
03/24/2021	AP_VOUCHER	01172844	1	P0000378034	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING				0.00	0.00	0.00		40.64		
03/24/2021	AP_VOUCHER	01172844	1	P0000378034	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING				0.00	0.00	-40.64		0.00		
03/24/2021	AP_VOUCHER	01172844	2	P0000378034	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	0.00		63.30		
03/24/2021	AP_VOUCHER	01172844	2	P0000378034	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	-63.30		0.00		
03/24/2021	AP_VOUCHER	01172844	3	P0000378034	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540				0.00	0.00	0.00		24.00		
03/24/2021	AP_VOUCHER	01172844	3	P0000378034	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540				0.00	0.00	-24.00		0.00		
03/24/2021	AP_VOUCHER	01172844	4	P0000378034	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00		98.10		
03/24/2021	AP_VOUCHER	01172844	4	P0000378034	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-98.10		0.00		
03/24/2021	AP_VOUCHER	01172844	5	P0000378034	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING				0.00	0.00	0.00		40.64		
03/24/2021	AP_VOUCHER	01172844	5	P0000378034	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING				0.00	0.00	-40.64		0.00		
03/25/2021	AP_VOUCHER	01173070	1	P0000378184	WAXIE-001/WAXIE CENTER STAGESEALER & FIN				0.00	0.00	0.00		240.63		
03/25/2021	AP_VOUCHER	01173070	1	P0000378184	WAXIE-001/WAXIE CENTER STAGESEALER & FIN				0.00	0.00	-240.63		0.00		
Number of Transactions 112									Totals	2,533.65	3,865.00	0.00	140.97	1,190.38	
Number of Transactions 112									Account	Totals 4000s	2,533.65	3,865.00	0.00	140.97	1,190.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	00031	00	5717	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2020	GL_BD_JRNL	ORG0449531	1431				07/01/2020/Load 2020-21 Board-Approved Original Bu		5,085.00	0.00	0.00		0.00		
09/19/2020	GL_BD_JRNL	0000453971	233				09/19/2020/Transfer appropriations within 00031 Cu		-3,864.00	0.00	0.00		0.00		
03/18/2021	REQ_PREENC	REQ459019	1				Waxie Sanitary Supply/142462/Eco Green Natural Whi		0.00	191.00	0.00		0.00		
03/18/2021	REQ_PREENC	REQ459019	2				Waxie Sanitary Supply/142462/EcoGreen 9" JumboRoll		0.00	112.65	0.00		0.00		
03/18/2021	REQ_PREENC	REQ459019	3				Waxie Sanitary Supply/142462/Scott Luxury Foam Ski		0.00	159.20	0.00		0.00		
03/18/2021	REQ_PREENC	REQ459019	4				Waxie Sanitary Supply/142462/Waxie 33x39 1.3 Mil B		0.00	87.00	0.00		0.00		
03/23/2021	CM_TRNXTN	0000008772	27719				000000000000008772 RREQ459019 Scott 02000 White R		0.00	0.00	0.00		205.80		
03/23/2021	CM_TRNXTN	0000008772	27719				000000000000008772 RREQ459019 Scott 02000 White R		0.00	-191.00	0.00		0.00		
03/23/2021	CM_TRNXTN	0000008773	27719				000000000000008773 RREQ459019 Scott 07006 2ply Co		0.00	0.00	0.00		113.87		
03/23/2021	CM_TRNXTN	0000008773	27719				000000000000008773 RREQ459019 Scott 07006 2ply Co		0.00	-112.65	0.00		0.00		
03/23/2021	CM_TRNXTN	0000008774	27719				000000000000008774 RREQ459019 Scott Luxury Foam S		0.00	0.00	0.00		171.54		
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	00031	00	5717	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
03/23/2021	CM_TRNXTN	0000008774	27719		000000000000008774	RREQ459019	Scott Luxury Foam S		0.00		-159.20	0.00	0.00		
03/23/2021	CM_TRNXTN	0000008775	27719		000000000000008775	RREQ459019	Waxie 33x39 1.3 Mil		0.00		0.00	0.00	93.74		
03/23/2021	CM_TRNXTN	0000008775	27719		000000000000008775	RREQ459019	Waxie 33x39 1.3 Mil		0.00		-87.00	0.00	0.00		
Number of Transactions 14									Totals	636.05	1,221.00	0.00	0.00	584.95	
Number of Transactions 14									Account	Totals 5000s	636.05	1,221.00	0.00	0.00	584.95
Number of Transactions 126									Resource	Totals 00031	3,169.70	5,086.00	0.00	140.97	1,775.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	00033	00	2253	8100	0000	01000	7002	2021							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/29/2020	GL_BD_JRNL	0000451706	127		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2573	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,000.32		
08/10/2020	GL_JOURNAL	PAY0452397	262	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	1,500.48		
08/27/2020	GL_JOURNAL	PAY0453104	3786	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,250.40		
09/10/2020	GL_JOURNAL	PAY0453507	507	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	1,375.44		
09/28/2020	GL_JOURNAL	PAY0454195	4392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,250.40		
10/14/2020	GL_JOURNAL	PAY0454821	704	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	1,375.44		
10/28/2020	GL_JOURNAL	PAY0455384	4608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	750.24		
11/09/2020	GL_JOURNAL	PAY0456097	597	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	375.12		
01/28/2021	GL_JOURNAL	PAY0459296	4735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,500.48		
02/08/2021	GL_JOURNAL	PAY0459810	717	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	1,125.36		
02/09/2021	GL_JOURNAL	0000459933	799	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,000.32		
02/09/2021	GL_JOURNAL	0000459933	2083	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-750.24		
02/09/2021	GL_JOURNAL	0000459933	2285	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-375.12		
02/09/2021	GL_JOURNAL	0000459933	1520	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	1731	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	1081	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	1216	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	894	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	-1,500.48		
02/25/2021	GL_JOURNAL	PAY0460755	4757	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,125.36		
03/08/2021	GL_JOURNAL	PAY0461136	908	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	1,125.36		

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

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>						
	0159	00033	00	2253	8100	0000	01000	7002	2021						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
03/30/2021	GL_JOURNAL	PAY0461897	4952	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,375.44		
04/08/2021	GL_JOURNAL	PAY0462267	960	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	1,500.48		
Number of Transactions 23									Totals	-7,752.48	0.00	0.00	0.00	7,752.48	
Number of Transactions 23									Account	Totals 2000s	-7,752.48	0.00	0.00	0.00	7,752.48
	<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>						
	0159	00033	00	3302	8100	0000	01000	7002	2021						
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
07/29/2020	GL_BD_JRNL	0000451706	128		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8485	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	76.53		
08/10/2020	GL_JOURNAL	PAY0452397	961	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	114.78		
08/27/2020	GL_JOURNAL	PAY0453104	12473	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	95.67		
09/10/2020	GL_JOURNAL	PAY0453507	2036	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	105.21		
09/28/2020	GL_JOURNAL	PAY0454195	14029	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	95.66		
10/14/2020	GL_JOURNAL	PAY0454821	2278	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	105.22		
10/28/2020	GL_JOURNAL	PAY0455384	14425	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	57.39		
11/09/2020	GL_JOURNAL	PAY0456097	1772	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	28.70		
01/28/2021	GL_JOURNAL	PAY0459296	14508	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	114.79		
02/08/2021	GL_JOURNAL	PAY0459810	2185	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	86.09		
02/09/2021	GL_JOURNAL	0000459933	936	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-114.78		
02/09/2021	GL_JOURNAL	0000459933	1287	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-105.21		
02/09/2021	GL_JOURNAL	0000459933	1138	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-95.67		
02/09/2021	GL_JOURNAL	0000459933	1602	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-95.66		
02/09/2021	GL_JOURNAL	0000459933	2377	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-28.70		
02/09/2021	GL_JOURNAL	0000459933	2164	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-57.39		
02/09/2021	GL_JOURNAL	0000459933	1824	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-105.22		
02/09/2021	GL_JOURNAL	0000459933	841	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-76.53		
02/25/2021	GL_JOURNAL	PAY0460755	14597	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	86.10		
03/08/2021	GL_JOURNAL	PAY0461136	2835	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	86.08		
03/30/2021	GL_JOURNAL	PAY0461897	15434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	105.23		
04/08/2021	GL_JOURNAL	PAY0462267	3057	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	114.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
	0159	00033	00	3302	8100	0000	01000	7002	2021	
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									

Number of Transactions 23 Totals -593.07 0.00 0.00 0.00 593.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00033	00	3502	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

07/29/2020	GL_BD_JRNL	0000451706	129	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11490	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.50
08/10/2020	GL_JOURNAL	PAY0452397	1349	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.75
08/27/2020	GL_JOURNAL	PAY0453104	17110	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.62
09/10/2020	GL_JOURNAL	PAY0453507	2854	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.69
09/28/2020	GL_JOURNAL	PAY0454195	31485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.62
10/14/2020	GL_JOURNAL	PAY0454821	3246	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.69
10/28/2020	GL_JOURNAL	PAY0455384	32238	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.38
11/09/2020	GL_JOURNAL	PAY0456097	2553	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.19
01/28/2021	GL_JOURNAL	PAY0459296	32732	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.75
02/08/2021	GL_JOURNAL	PAY0459810	3131	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.57
02/09/2021	GL_JOURNAL	0000459933	868	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	2222	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.38
02/09/2021	GL_JOURNAL	0000459933	1892	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	2442	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.19
02/09/2021	GL_JOURNAL	0000459933	1664	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	1175	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	1337	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	963	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.75
02/25/2021	GL_JOURNAL	PAY0460755	32760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.56
03/08/2021	GL_JOURNAL	PAY0461136	4032	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.56
03/30/2021	GL_JOURNAL	PAY0461897	33962	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.69
04/08/2021	GL_JOURNAL	PAY0462267	4360	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.75

Number of Transactions 23 Totals -3.88 0.00 0.00 0.00 3.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00033	00	3602	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0159	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/11/2020	GL_BD_JRNL	0000452445	50									
				07/31/2020	Open zero dollar strings/		0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6867	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6868	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4766	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4767	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1500	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1501	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8969	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8970	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14212	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14213	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	1061		12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	1062		12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	750		12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	751		12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	1413		12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	1414		12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	2043		12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
02/09/2021	GL_JOURNAL	0000459933	2044		12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5546	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5547	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4971	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4972	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
Number of Transactions 23						Totals	-185.29	0.00	0.00	0.00	185.29	
Number of Transactions 69						Account	Totals 3000s	-782.24	0.00	0.00	0.00	782.24
Number of Transactions 92						Resource	Totals 00033	-8,534.72	0.00	0.00	0.00	8,534.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	05100	00	9780	0000	0000	01000	0000	2021			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
11/02/2020	GL_BD_JRNL	0000455633	16								
				10/31/2020	Transfer of appropriations to budget Ci		26.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	05100	00	9780	0000	0000	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
Number of Transactions 1							Totals	26.00	26.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 9000s	26.00	26.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 05100	26.00	26.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	56				10/31/2020/Transfer of appropriations to deposit F	539.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	62				10/31/2020/Transfer of appropriations to post Fy19	852.00	0.00	0.00	0.00		
03/04/2021	PO_POENC	0000377191	1	RREQ457287	SCHOOL HEA-002/24052		Economy Couch with Chrome Le	0.00	0.00	401.69	0.00		
Number of Transactions 3							Totals	989.31	1,391.00	0.00	401.69	0.00	
Number of Transactions 3							Account	Totals 4000s	989.31	1,391.00	0.00	401.69	0.00
Number of Transactions 3							Resource	Totals 06100	989.31	1,391.00	0.00	401.69	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	09800	00	1157	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
11/05/2020	GL_BD_JRNL	0000455928	7				10/31/2020/Transfer of appropriations for Jones 01	3,749.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1330	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,648.02		
12/08/2020	GL_JOURNAL	PAY0457726	27	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	449.46		
12/28/2020	GL_JOURNAL	PAY0458309	1345	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	898.92		
02/08/2021	GL_JOURNAL	PAY0459810	56	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	199.76		
Number of Transactions 5							Totals	552.84	3,749.00	0.00	0.00	3,196.16	

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 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>					
	0159	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	5319		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,586.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	37.86	
02/08/2021	GL_JOURNAL	PAY0459810	368	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	37.86	
03/30/2021	GL_JOURNAL	PAY0461897	1865	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	50.48	
Number of Transactions 4						Totals	8,459.80	8,586.00	0.00	0.00	126.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	09800	00	1957	2490	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	5320				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,117.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2694	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,352.78
11/05/2020	GL_BD_JRNL	0000455928	1				10/31/2020/Transfer of appropriations for Jones 01	-2,000.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2711	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	75.68
12/08/2020	GL_JOURNAL	PAY0457726	321	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	37.84
01/07/2021	GL_JOURNAL	PAY0458510	252	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	37.84
02/08/2021	GL_JOURNAL	PAY0459810	478	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	170.28
02/25/2021	GL_JOURNAL	PAY0460755	2829	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	164.06
03/08/2021	GL_JOURNAL	PAY0461136	656	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,806.86
Number of Transactions 9						Totals	-1,528.34	2,117.00	0.00	0.00	3,645.34

Number of Transactions 18 Account Totals 1000s 7,484.30 14,452.00 0.00 0.00 6,967.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	09800	00	2451	2700	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	1572				07/01/2020/Load 2020-21 Board-Approved Original Bu	377.00	0.00	0.00	0.00
Number of Transactions 1						Totals	377.00	377.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 2000s	377.00	377.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	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	4146		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,580.00	0.00			
11/05/2020	GL_BD_JRNL	0000455928	8		10/31/2020/Transfer of appropriations for Jones 01				606.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	845	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1113	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00			

Number of Transactions 6						Totals			1,669.82	2,186.00	0.00	0.00	516.18
<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>					
0159	09800	00	3101	2490	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4147		07/01/2020/Load 2020-21 Board-Approved Original Bu				758.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6845	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/05/2020	GL_BD_JRNL	0000455928	2		10/31/2020/Transfer of appropriations for Jones 01				-323.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	844	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	729	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1112	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1451	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00			

Number of Transactions 8						Totals			-127.24	435.00	0.00	0.00	562.24
<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>					
0159	09800	00	3202	2700	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4148		07/01/2020/Load 2020-21 Board-Approved Original Bu				86.00	0.00			

Number of Transactions 1						Totals			86.00	86.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	09800	00	3301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	4149		07/01/2020/Load 2020-21 Board-Approved Original Bu				125.00	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				

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		
0159	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
11/05/2020	GL_BD_JRNL	0000455928	9		10/31/2020/Transfer of appropriations for Jones 01		54.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1307	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11970	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1721	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
Number of Transactions 8						Totals	130.82	179.00	0.00	0.00
0159	09800	00	3301	2490	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4150		07/01/2020/Load 2020-21 Board-Approved Original Bu		60.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/05/2020	GL_BD_JRNL	0000455928	3		10/31/2020/Transfer of appropriations for Jones 01		-29.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1306	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1070	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1720	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2243	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
Number of Transactions 9						Totals	-21.86	31.00	0.00	0.00
0159	09800	00	3302	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4151		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00		0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00
0159	09800	00	3501	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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	4152		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	
11/05/2020	GL_BD_JRNL	0000455928	10		10/31/2020/Transfer of appropriations for Jones 01		2.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2047	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2667	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
Number of Transactions 8							Totals	4.35	6.00	0.00
Number of Transactions 8							Totals	4.35	6.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	4152		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	
11/05/2020	GL_BD_JRNL	0000455928	10		10/31/2020/Transfer of appropriations for Jones 01		2.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.82	
12/08/2020	GL_JOURNAL	PAY0457726	2047	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.22	
12/28/2020	GL_JOURNAL	PAY0458309	30238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.45	
01/28/2021	GL_JOURNAL	PAY0459296	30197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.02	
02/08/2021	GL_JOURNAL	PAY0459810	2667	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.12	
03/30/2021	GL_JOURNAL	PAY0461897	31228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.02	
Number of Transactions 8							Totals	4.35	6.00	1.65
07/02/2020	GL_BD_JRNL	ORG0449644	4153		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.68	
11/05/2020	GL_BD_JRNL	0000455928	4		10/31/2020/Transfer of appropriations for Jones 01		-1.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.04	
12/08/2020	GL_JOURNAL	PAY0457726	2046	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.02	
01/07/2021	GL_JOURNAL	PAY0458510	1712	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.02	
02/08/2021	GL_JOURNAL	PAY0459810	2666	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.09	
02/25/2021	GL_JOURNAL	PAY0460755	30202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.08	
03/08/2021	GL_JOURNAL	PAY0461136	3442	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.90	
Number of Transactions 9							Totals	-0.83	1.00	1.83
07/02/2020	GL_BD_JRNL	ORG0449644	4153		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.68	
11/05/2020	GL_BD_JRNL	0000455928	4		10/31/2020/Transfer of appropriations for Jones 01		-1.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.04	
12/08/2020	GL_JOURNAL	PAY0457726	2046	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.02	
01/07/2021	GL_JOURNAL	PAY0458510	1712	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.02	
02/08/2021	GL_JOURNAL	PAY0459810	2666	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.09	
02/25/2021	GL_JOURNAL	PAY0460755	30202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.08	
03/08/2021	GL_JOURNAL	PAY0461136	3442	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.90	
Number of Transactions 9							Totals	-0.83	1.00	1.83
07/02/2020	GL_BD_JRNL	ORG0449644	4154		07/01/2020/Load 2020-21 Board-Approved Original Bu		205.00		0.00	
11/05/2020	GL_BD_JRNL	0000455928	11		10/31/2020/Transfer of appropriations for Jones 01		90.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3205	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		10.74	
12/08/2020	GL_JOURNAL	PWC0457747	3206	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		39.39	
01/07/2021	GL_JOURNAL	PWC0458525	1891	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		21.48	
02/09/2021	GL_JOURNAL	PWC0459847	8577	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.90	

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

PeopleSoft GL
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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>					
0159	09800	00	3601	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	PWC0459847	8578	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	0.90			
02/09/2021	GL_JOURNAL	PWC0459847	8579	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	4.77			
04/08/2021	GL_JOURNAL	PWC0462277	1251	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	1.21			
Number of Transactions 9							Totals	215.61	295.00	0.00	0.00	79.39	
<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>					
0159	09800	00	3601	2490	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	4155		07/01/2020/Load 2020-21 Board-Approved	Original Bu	98.00	0.00	0.00	0.00			
11/05/2020	GL_BD_JRNL	0000455928	5		10/31/2020/Transfer of appropriations for Jones 01		-48.00	0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	598	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	32.33			
12/08/2020	GL_JOURNAL	PWC0457747	3207	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	0.00	0.90			
12/08/2020	GL_JOURNAL	PWC0457747	3208	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P	0.00	0.00	0.00	1.81			
01/07/2021	GL_JOURNAL	PWC0458525	1892	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P	0.00	0.00	0.00	0.90			
02/09/2021	GL_JOURNAL	PWC0459847	8580	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	4.07			
03/08/2021	GL_JOURNAL	PWC0461158	1202	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	0.00	3.92			
03/08/2021	GL_JOURNAL	PWC0461158	1203	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P	0.00	0.00	0.00	43.18			
Number of Transactions 9							Totals	-37.11	50.00	0.00	0.00	87.11	
<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>					
0159	09800	00	3602	2700	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4156		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	
Number of Transactions 69							Account	Totals 3000s	1,957.56	3,307.00	0.00	0.00	1,349.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0159	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	1432										
09/10/2020	GL_JOURNAL	PCD0453519	692	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		9,311.00		0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	1002	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	415.44			
10/12/2020	GL_JOURNAL	PCD0454727	1037	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	43.11			
10/12/2020	GL_JOURNAL	PCD0454727	1037	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	303.75			
11/05/2020	GL_BD_JRNL	0000455928	6		10/31/2020/Transfer of appropriations for Jones 01		-2,100.00		0.00	0.00			
12/21/2020	GL_JOURNAL	PCD0458238	857	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	219.04			
12/21/2020	GL_JOURNAL	PCD0458238	925	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	59.77			
12/21/2020	GL_JOURNAL	PCD0458238	950	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	12.92			
12/21/2020	GL_JOURNAL	PCD0458238	951	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	48.29			
12/21/2020	GL_JOURNAL	PCD0458238	952	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	46.29			
12/21/2020	GL_JOURNAL	PCD0458238	903	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	46.72			
12/21/2020	GL_JOURNAL	PCD0458238	911	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	46.29			
12/21/2020	GL_JOURNAL	PCD0458238	912	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	14.92			
12/21/2020	GL_JOURNAL	PCD0458238	913	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	46.29			
12/21/2020	GL_JOURNAL	PCD0458238	914	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	14.92			
12/21/2020	GL_JOURNAL	PCD0458238	915	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	46.29			
02/16/2021	GL_JOURNAL	PCD0460213	580	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	29.05			
02/16/2021	GL_JOURNAL	PCD0460213	581	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	24.05			
02/16/2021	GL_JOURNAL	PCD0460213	596	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	510.72			
03/10/2021	GL_JOURNAL	PCD0461286	960	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	123.62			
04/09/2021	GL_JOURNAL	PCD0462345	472	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	35.28			
04/09/2021	GL_JOURNAL	PCD0462345	536	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	34.16			
04/09/2021	GL_JOURNAL	PCD0462345	537	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	34.16			
04/09/2021	GL_JOURNAL	PCD0462345	538	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	34.16			
04/09/2021	GL_JOURNAL	PCD0462345	539	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	34.16			
04/09/2021	GL_JOURNAL	PCD0462345	548	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	34.16			
04/09/2021	GL_JOURNAL	PCD0462345	429	FOLLETT SC	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	580.48			
04/09/2021	GL_JOURNAL	PCD0462345	451	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	34.95			
04/09/2021	GL_JOURNAL	PCD0462345	452	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	34.95			
04/09/2021	GL_JOURNAL	PCD0462345	453	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	34.95			
Number of Transactions 30							Totals	4,268.11	7,211.00	0.00	0.00	2,942.89	
Number of Transactions 30							Account	Totals 4000s	4,268.11	7,211.00	0.00	0.00	2,942.89

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	Amount
0159	09800	00	4301	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										

Number of Transactions 118 Resource Totals 09800 14,086.97 25,347.00 0.00 0.00 11,260.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	30100	00	2404	3110	0000	01000	3104	2021
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst								

07/02/2020	GL_BD_JRNL	ORG0449639	1555	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,381.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5555	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	553.08
01/11/2021	GL_JOURNAL	0000458632	7	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm			0.00	0.00	0.00	2,541.76
01/28/2021	GL_JOURNAL	PAY0459296	5578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	838.20
02/25/2021	GL_JOURNAL	PAY0460755	5573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	838.20
03/30/2021	GL_JOURNAL	PAY0461897	5832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,009.57
04/15/2021	GL_JOURNAL	ENP0462623	4843	PYE	04/15/2021/GL Encumbrance Process/175174 ;Salary f			0.00	0.00	3,079.76	0.00

Number of Transactions 7 Totals 2,520.43 11,381.00 0.00 3,079.76 5,780.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	30100	00	2404	3110	1110	01000	3104	2021
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst								

07/02/2020	GL_BD_JRNL	0000449656	2503	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4599	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	147.34
09/28/2020	GL_JOURNAL	PAY0454195	5210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	798.14
10/28/2020	GL_JOURNAL	PAY0455384	5414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	798.14
11/24/2020	GL_JOURNAL	PAY0457158	5384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	798.14
01/11/2021	GL_JOURNAL	0000458632	1	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm			0.00	0.00	0.00	-2,541.76

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 2000s 2,520.43 11,381.00 0.00 3,079.76 5,780.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	30100	00	3202	3110	0000	01000	3104	2021
Resource 30100 - Title I Basic Program 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	30100	00	3202	3110	0000	01000	3104	2021	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	4157						2,583.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9441	PAYROLL					0.00	0.00	0.00	114.49
01/11/2021	GL_JOURNAL	0000458632	8	No Jrnl Ref					0.00	0.00	0.00	526.16
01/28/2021	GL_JOURNAL	PAY0459296	9454	PAYROLL					0.00	0.00	0.00	173.50
02/25/2021	GL_JOURNAL	PAY0460755	9502	PAYROLL					0.00	0.00	0.00	173.50
03/30/2021	GL_JOURNAL	PAY0461897	10051	PAYROLL					0.00	0.00	0.00	208.98
04/15/2021	GL_JOURNAL	ENP0462623	8647	PYE					0.00	0.00	637.51	0.00

Number of Transactions 7 Totals 748.86 2,583.00 0.00 637.51 1,196.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	30100	00	3202	3110	1110	01000	3104	2021	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	0000449656	2504						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7967	PAYROLL					0.00	0.00	0.00	30.50
09/28/2020	GL_JOURNAL	PAY0454195	9067	PAYROLL					0.00	0.00	0.00	165.22
10/28/2020	GL_JOURNAL	PAY0455384	9356	PAYROLL					0.00	0.00	0.00	165.22
11/24/2020	GL_JOURNAL	PAY0457158	9195	PAYROLL					0.00	0.00	0.00	165.22
01/11/2021	GL_JOURNAL	0000458632	2	No Jrnl Ref					0.00	0.00	0.00	-526.16

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	30100	00	3302	3110	0000	01000	3104	2021	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	4158						871.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14487	PAYROLL					0.00	0.00	0.00	42.31
01/11/2021	GL_JOURNAL	0000458632	9	No Jrnl Ref					0.00	0.00	0.00	194.46
01/28/2021	GL_JOURNAL	PAY0459296	14505	PAYROLL					0.00	0.00	0.00	64.12
02/25/2021	GL_JOURNAL	PAY0460755	14594	PAYROLL					0.00	0.00	0.00	64.12
03/30/2021	GL_JOURNAL	PAY0461897	15431	PAYROLL					0.00	0.00	0.00	77.23
04/15/2021	GL_JOURNAL	ENP0462623	13320	PYE					0.00	0.00	235.60	0.00

Number of Transactions 7 Totals 193.16 871.00 0.00 235.60 442.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	30100	00	3302	3110	1110	01000	3104	2021		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	2505		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12478	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	11.28
09/28/2020	GL_JOURNAL	PAY0454195	14034	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	61.06
10/28/2020	GL_JOURNAL	PAY0455384	14430	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	61.05
11/24/2020	GL_JOURNAL	PAY0457158	14172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	61.07
01/11/2021	GL_JOURNAL	0000458632	3	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm			0.00	0.00	-194.46
Number of Transactions 6							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	30100	00	3502	3110	0000	01000	3104	2021		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4159		07/01/2020	Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32753	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.27
01/11/2021	GL_JOURNAL	0000458632	10	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm			0.00	0.00	1.27
01/28/2021	GL_JOURNAL	PAY0459296	32729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.42
02/25/2021	GL_JOURNAL	PAY0460755	32757	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.42
03/30/2021	GL_JOURNAL	PAY0461897	33959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.50
04/15/2021	GL_JOURNAL	ENP0462623	30902	PYE	04/15/2021/GL Encumbrance Process/175174 ;UNEMP fo			0.00	0.00	1.54
Number of Transactions 7							Totals	1.58	6.00	1.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	30100	00	3502	3110	1110	01000	3104	2021		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2506		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17113	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.07
09/28/2020	GL_JOURNAL	PAY0454195	31490	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.40
10/28/2020	GL_JOURNAL	PAY0455384	32243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.40
11/24/2020	GL_JOURNAL	PAY0457158	32287	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.40
01/11/2021	GL_JOURNAL	0000458632	4	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm			0.00	0.00	-1.27
Number of Transactions 6							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

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>		
0159	30100	00	3602	3110	0000	01000	3104	2021		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4160							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						272.00		0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4976	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	0.00	
01/11/2021	GL_JOURNAL	0000458632	11	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm	0.00		0.00	60.76	
02/09/2021	GL_JOURNAL	PWC0459847	14214	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	20.03	
03/08/2021	GL_JOURNAL	PWC0461158	5548	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	20.03	
04/08/2021	GL_JOURNAL	PWC0462277	4973	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	24.13	
04/15/2021	GL_JOURNAL	ENP0462623	35591	PYE	04/15/2021/GL Encumbrance Process/175174 ;WKRCMP f	0.00		0.00	73.61	

Number of Transactions 7						Totals	60.22	272.00	0.00	73.61

<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>		
0159	30100	00	3602	3110	1110	01000	3104	2021		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	2507		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4768	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	3.52	
10/14/2020	GL_JOURNAL	PWC0454849	1502	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	19.08	
11/09/2020	GL_JOURNAL	PWC0456114	8971	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	19.08	
12/08/2020	GL_JOURNAL	PWC0457747	6389	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	19.08	
01/11/2021	GL_JOURNAL	0000458632	5	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm	0.00		0.00	-60.76	

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>		
0159	30100	00	3702	3110	0000	01000	3104	2021		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	4161		07/01/2020/Load 2020-21 Board-Approved Original Bu	37.00		0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7080	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	1.78	
01/11/2021	GL_JOURNAL	0000458632	12	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm	0.00		0.00	8.15	
02/09/2021	GL_JOURNAL	PRM0459845	3358	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	2.69	
03/08/2021	GL_JOURNAL	PRM0461157	604	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	2.69	
04/08/2021	GL_JOURNAL	PRM0462276	3261	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	3.24	
04/15/2021	GL_JOURNAL	ENP0462623	40270	PYE	04/15/2021/GL Encumbrance Process/175174 ;RM05 for	0.00		0.00	9.89	

Number of Transactions 7						Totals	8.56	37.00	0.00	9.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0159	30100	00	3702	3110	1110	01000	3104	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2508									
09/10/2020	GL_JOURNAL	PRM0453517	2694	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3970	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	2.56			
11/09/2020	GL_JOURNAL	PRM0456110	3523	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	2.56			
12/08/2020	GL_JOURNAL	PRM0457744	4637	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	2.56			
01/11/2021	GL_JOURNAL	0000458632	6	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm		0.00	0.00	-8.15			

Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		

07/02/2020	GL_BD_JRNL	ORG0449644	4162		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00	0.00	0.00			

Number of Transactions 1						Totals	18.00	18.00	0.00	0.00		

Number of Transactions 66						Account	Totals 3000s	1,030.38	3,787.00	0.00	958.15	1,798.47

07/01/2020	GL_BD_JRNL	ORG0449531	1433		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,119.00	0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	1551	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00			
10/20/2020	GL_BD_JRNL	0000455061	2		10/20/2020/Transfer of appropriations for Jones ES		-1,475.00	0.00	0.00			
02/16/2021	GL_JOURNAL	PCD0460213	754	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00			
02/16/2021	GL_JOURNAL	PCD0460213	782	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00			
02/16/2021	GL_JOURNAL	PCD0460213	816	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00			
02/16/2021	GL_JOURNAL	PCD0460213	817	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00			
03/04/2021	REQ_PREENC	REQ457870	1		Lakeshore Equipment Company/148250/LA124 BestBuy M		0.00	69.54	0.00			
03/04/2021	REQ_PREENC	REQ457870	2		Lakeshore Equipment Company/148250/RA442Z Nonharde		0.00	727.56	0.00			
03/04/2021	PO_POENC	0000377210	1	RREQ457870	LAKESHORE CURR/LA124 BestBuy Magnifiers Set of 36		0.00	-69.54	0.00			
03/04/2021	PO_POENC	0000377210	2	RREQ457870	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B		0.00	-727.56	0.00			
03/10/2021	GL_JOURNAL	PCD0461286	1240	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00			
03/10/2021	GL_JOURNAL	PCD0461286	1241	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/10/2021	GL_JOURNAL	PCD0461286	1242	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	18.20	
03/10/2021	GL_JOURNAL	PCD0461286	1243	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	18.20	
03/10/2021	GL_JOURNAL	PCD0461286	1244	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	18.20	
03/10/2021	GL_JOURNAL	PCD0461286	1245	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	18.20	
03/10/2021	GL_JOURNAL	PCD0461286	1252	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	18.20	
03/10/2021	GL_JOURNAL	PCD0461286	1246	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	18.20	
03/10/2021	GL_JOURNAL	PCD0461286	1247	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	18.20	
03/10/2021	GL_JOURNAL	PCD0461286	1248	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	18.20	
03/10/2021	GL_JOURNAL	PCD0461286	1249	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	18.20	
03/10/2021	GL_JOURNAL	PCD0461286	1250	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	18.20	
03/10/2021	GL_JOURNAL	PCD0461286	1251	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	18.20	
Number of Transactions 24							Totals	93.58	644.00	550.42	
Number of Transactions 24							Account	Totals 4000s	93.58	644.00	550.42
<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>			
0159	30100	00	5841	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
10/20/2020	GL_BD_JRNL	0000455061	1		10/20/2020/Transfer of appropriations for Jones ES			1,475.00	0.00	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	1137	MYSTERY SC	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	-499.00	
12/21/2020	GL_JOURNAL	PCD0458238	1171	BRAINPOP	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	1,795.00	
12/21/2020	GL_JOURNAL	PCD0458238	1180	LEARNING A	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020	thr	0.00	0.00	839.52	
03/10/2021	GL_JOURNAL	PCD0461286	1278	TYPING.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	248.26	
Number of Transactions 5							Totals	-908.78	1,475.00	2,383.78	
Number of Transactions 5							Account	Totals 5000s	-908.78	1,475.00	2,383.78
Number of Transactions 108							Resource	Totals 30100	2,735.61	17,287.00	10,513.48

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

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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					
0159	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1434		07/01/2020/Load 2020-21 Board-Approved	Original Bu	522.00	0.00	0.00	0.00			
03/10/2021	GL_JOURNAL	PCD0461286	56	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	102.07			
03/10/2021	GL_JOURNAL	PCD0461286	60	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	36.62			
Number of Transactions 3							Totals	383.31	522.00	0.00	0.00	138.69	
0159	30103	00	4301	2495	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
03/10/2021	GL_BD_JRNL	0000461290	5		02/28/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00			
03/10/2021	GL_JOURNAL	PCD0461286	55	OTC BRANDS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	371.90			
Number of Transactions 2							Totals	-371.90	0.00	0.00	0.00	371.90	
0159	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	1435		07/01/2020/Load 2020-21 Board-Approved	Original Bu	400.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	411.41	922.00	0.00	0.00	510.59
Number of Transactions 6							Resource	Totals 30103	411.41	922.00	0.00	0.00	510.59
0159	30106	00	2404	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	1556		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,845.00	0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4598	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	36.84			
09/28/2020	GL_JOURNAL	PAY0454195	5209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	199.53			
10/28/2020	GL_JOURNAL	PAY0455384	5413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	199.53			

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

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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>							
0159	30106	00	2404	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst															
11/24/2020	GL_JOURNAL	PAY0457158	5383	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		199.53		
12/28/2020	GL_JOURNAL	PAY0458309	5556	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		138.27		
01/28/2021	GL_JOURNAL	PAY0459296	5579	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		209.55		
02/25/2021	GL_JOURNAL	PAY0460755	5574	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		209.55		
03/30/2021	GL_JOURNAL	PAY0461897	5833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		252.39		
04/15/2021	GL_JOURNAL	ENP0462623	4849	PYE	04/15/2021/GL	Encumbrance Process/175174	;Salary f		0.00	0.00	769.94		0.00		
Number of Transactions 10									Totals	629.87	2,845.00	0.00	769.94	1,445.19	
Number of Transactions 10									Account	Totals 2000s	629.87	2,845.00	0.00	769.94	1,445.19
<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>							
0159	30106	00	3202	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	4163		07/01/2020/Load	2020-21 Board-Approved	Original Bu		646.00	0.00	0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7964	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		7.63		
09/28/2020	GL_JOURNAL	PAY0454195	9065	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		41.30		
10/28/2020	GL_JOURNAL	PAY0455384	9354	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		41.30		
11/24/2020	GL_JOURNAL	PAY0457158	9191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		41.30		
12/28/2020	GL_JOURNAL	PAY0458309	9442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		28.62		
01/28/2021	GL_JOURNAL	PAY0459296	9455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		43.38		
02/25/2021	GL_JOURNAL	PAY0460755	9503	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		43.38		
03/30/2021	GL_JOURNAL	PAY0461897	10052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		52.25		
04/15/2021	GL_JOURNAL	ENP0462623	8655	PYE	04/15/2021/GL	Encumbrance Process/175174	;PERS_A f		0.00	0.00	159.38		0.00		
Number of Transactions 10									Totals	187.46	646.00	0.00	159.38	299.16	
<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>							
0159	30106	00	3302	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	4164		07/01/2020/Load	2020-21 Board-Approved	Original Bu		218.00	0.00	0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12471	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		2.81		
09/28/2020	GL_JOURNAL	PAY0454195	14028	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		15.26		
10/28/2020	GL_JOURNAL	PAY0455384	14423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		15.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	30106	00	3302	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified													
11/24/2020	GL_JOURNAL	PAY0457158	14165	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	15.26	
12/28/2020	GL_JOURNAL	PAY0458309	14488	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.57	
01/28/2021	GL_JOURNAL	PAY0459296	14506	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	16.03	
02/25/2021	GL_JOURNAL	PAY0460755	14595	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	16.03	
03/30/2021	GL_JOURNAL	PAY0461897	15432	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.31	
04/15/2021	GL_JOURNAL	ENP0462623	13329	PYE	04/15/2021/GL	Encumbrance Process/175174	;OASDI fo			0.00	0.00	58.90	0.00	
Number of Transactions 10									Totals	48.57	218.00	0.00	58.90	110.53
	<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>					
	0159	30106	00	3502	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4165		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17108	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31484	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.10	
10/28/2020	GL_JOURNAL	PAY0455384	32236	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.10	
11/24/2020	GL_JOURNAL	PAY0457158	32280	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.10	
12/28/2020	GL_JOURNAL	PAY0458309	32754	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	32730	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.10	
02/25/2021	GL_JOURNAL	PAY0460755	32758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.11	
03/30/2021	GL_JOURNAL	PAY0461897	33960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.13	
04/15/2021	GL_JOURNAL	ENP0462623	30911	PYE	04/15/2021/GL	Encumbrance Process/175174	;UNEMP fo			0.00	0.00	0.38	0.00	
Number of Transactions 10									Totals	-0.11	1.00	0.00	0.38	0.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	30106	00	3602	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4166		07/01/2020/Load	2020-21 Board-Approved	Original Bu			68.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4769	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	0.88	
10/14/2020	GL_JOURNAL	PWC0454849	1503	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	4.77	
11/09/2020	GL_JOURNAL	PWC0456114	8972	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	4.77	
12/08/2020	GL_JOURNAL	PWC0457747	6390	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	4.77	
01/07/2021	GL_JOURNAL	PWC0458525	4977	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	3.30	
02/09/2021	GL_JOURNAL	PWC0459847	14215	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	5.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	30106	00	3602	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified															
03/08/2021	GL_JOURNAL	PWC0461158	5549	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	5.01		
04/08/2021	GL_JOURNAL	PWC0462277	4974	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	6.03		
04/15/2021	GL_JOURNAL	ENP0462623	35600	PYE	04/15/2021/GL Encumbrance Process/175174 ;WKRCMP f				0.00		0.00	18.40	0.00		
Number of Transactions 10									Totals	15.06	68.00	0.00	18.40	34.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	30106	00	3702	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449644	4167		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2695	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.12		
10/14/2020	GL_JOURNAL	PRM0454848	3971	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.64		
11/09/2020	GL_JOURNAL	PRM0456110	3524	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	0.64		
12/08/2020	GL_JOURNAL	PRM0457744	4638	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.64		
01/07/2021	GL_JOURNAL	PRM0458524	7081	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	0.44		
02/09/2021	GL_JOURNAL	PRM0459845	3359	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	0.67		
03/08/2021	GL_JOURNAL	PRM0461157	605	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	0.67		
04/08/2021	GL_JOURNAL	PRM0462276	3262	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.81		
04/15/2021	GL_JOURNAL	ENP0462623	40279	PYE	04/15/2021/GL Encumbrance Process/175174 ;RM05 for				0.00		0.00	2.47	0.00		
Number of Transactions 10									Totals	1.90	9.00	0.00	2.47	4.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	30106	00	3995	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449644	4168		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 51									Account	Totals 3000s	257.88	947.00	0.00	239.53	449.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1436		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,530.00		0.00
03/10/2021	REQ_PREENC	REQ458357	6		/Sharpie Flip Chart Water Based Markers Bullet Po		0.00		149.40
03/10/2021	REQ_PREENC	REQ458357	7		/Expo Dry Erase Marker Chisel Point Black 12/Pack		0.00		221.50
03/10/2021	REQ_PREENC	REQ458357	8		/Expo Low Odor Dry Erase Markers Chisel Point Blu		0.00		240.25
03/10/2021	REQ_PREENC	REQ458357	10		/Expo Dry Erase Markers Chisel Point Green Dozen		0.00		96.10
03/10/2021	REQ_PREENC	REQ458357	11		/Expo Dry Erase Markers Chisel Point Red Dozen (8		0.00		96.10
03/10/2021	REQ_PREENC	REQ458357	12		/Paper Mate Flair Felt Pen Medium Point Black Ink		0.00		101.30
03/10/2021	REQ_PREENC	REQ458357	30		/Staples Clasp & Moistenable Glue Catalog Envelop		0.00		6.31
03/10/2021	REQ_PREENC	REQ458357	31		/Staples Clasp & Moistenable Glue Catalog Envelop		0.00		9.76
03/10/2021	REQ_PREENC	REQ458357	32		/Staples Clasp & Moistenable Glue Catalog Envelop		0.00		16.47
03/10/2021	REQ_PREENC	REQ458357	24		/Hammermill Fore MP Colors Multipurpose Paper 20		0.00		31.52
03/10/2021	REQ_PREENC	REQ458357	25		/Staples Poly Cover Wirebound Notebook 8" x 10-1/		0.00		78.62
03/10/2021	REQ_PREENC	REQ458357	26		/Brother TZE-S241 Label Maker Tape 0.7"W Black On		0.00		15.73
03/10/2021	REQ_PREENC	REQ458357	27		/Brother Genuine P-touch TZe-231 2PK Laminated La		0.00		17.24
03/10/2021	REQ_PREENC	REQ458357	28		/Brother Tz Series TZE-161 Label Maker Tape 2-1/5		0.00		24.99
03/10/2021	REQ_PREENC	REQ458357	29		/3M Tape Sheets 3750P 2"W x 6"W Clear 2 Pads (375		0.00		4.14
03/10/2021	REQ_PREENC	REQ458357	18		/Hammermill Colors Multipurpose Paper 20 lbs. 8.5		0.00		26.88
03/10/2021	REQ_PREENC	REQ458357	19		/Hammermill Fore MP Colors Multipurpose Paper 20		0.00		20.32
03/10/2021	REQ_PREENC	REQ458357	20		/Hammermill Colors Multipurpose Paper 20 lbs. 8.5		0.00		27.76
03/10/2021	REQ_PREENC	REQ458357	21		/Hammermill Fore MP Colors Multipurpose Paper 20		0.00		27.00
03/10/2021	REQ_PREENC	REQ458357	22		/Hammermill Colors Multipurpose Paper 20 lbs. 8.5		0.00		26.96
03/10/2021	REQ_PREENC	REQ458357	23		/Hammermill Colors Multipurpose Paper 20 Lbs. 8.5		0.00		26.88
03/19/2021	REQ_PREENC	REQ459097	1		School Specialty Supply/148250/LAP TRAY GREEN EACH		0.00		415.60
03/19/2021	REQ_PREENC	REQ459097	2		School Specialty Supply/148250/CRAYONS CRAYOLA TUC		0.00		193.50
03/19/2021	REQ_PREENC	REQ459097	3		School Specialty Supply/148250/CRAYONS CRAYOLA JUM		0.00		95.40
03/19/2021	REQ_PREENC	REQ459097	4		School Specialty Supply/148250/CRAYONS CRAYOLA LIF		0.00		714.00
03/19/2021	REQ_PREENC	REQ459097	12		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		97.47
03/19/2021	REQ_PREENC	REQ459097	13		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		64.98
03/19/2021	REQ_PREENC	REQ459097	14		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		64.98
03/19/2021	REQ_PREENC	REQ459097	15		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		64.98
03/19/2021	REQ_PREENC	REQ459097	16		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		64.98
03/19/2021	REQ_PREENC	REQ459097	17		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		97.47
03/19/2021	PO_POENC	0000378053	1	RREQ459097	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00		0.00
03/19/2021	PO_POENC	0000378053	1	RREQ459097	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00		-415.60
03/19/2021	PO_POENC	0000378053	2	RREQ459097	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		0.00
03/19/2021	PO_POENC	0000378053	2	RREQ459097	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		-193.50
03/19/2021	PO_POENC	0000378053	3	RREQ459097	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00		0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0159	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/19/2021	PO_POENC	0000378053	3	RREQ459097	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00		-95.40	0.00	0.00
03/19/2021	PO_POENC	0000378053	17	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00	105.02	0.00
03/19/2021	PO_POENC	0000378053	17	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-97.47	0.00	0.00
03/19/2021	PO_POENC	0000378053	14	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00	70.02	0.00
03/19/2021	PO_POENC	0000378053	14	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-64.98	0.00	0.00
03/19/2021	PO_POENC	0000378053	15	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00	70.02	0.00
03/19/2021	PO_POENC	0000378053	15	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-64.98	0.00	0.00
03/19/2021	PO_POENC	0000378053	16	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00	70.02	0.00
03/19/2021	PO_POENC	0000378053	16	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-64.98	0.00	0.00
03/19/2021	PO_POENC	0000378053	4	RREQ459097	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		0.00	769.34	0.00
03/19/2021	PO_POENC	0000378053	4	RREQ459097	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		-714.00	0.00	0.00
03/19/2021	PO_POENC	0000378053	12	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00	105.02	0.00
03/19/2021	PO_POENC	0000378053	12	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-97.47	0.00	0.00
03/19/2021	PO_POENC	0000378053	13	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00	70.02	0.00
03/19/2021	PO_POENC	0000378053	13	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-64.98	0.00	0.00
04/09/2021	PO_POENC	0000379373	6	RREQ458357	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-149.40	0.00	0.00
04/09/2021	PO_POENC	0000379373	6	RREQ458357	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	160.98	0.00
04/09/2021	PO_POENC	0000379373	7	RREQ458357	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	238.67	0.00
04/09/2021	PO_POENC	0000379373	7	RREQ458357	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-221.50	0.00	0.00
04/09/2021	PO_POENC	0000379373	8	RREQ458357	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	258.87	0.00
04/09/2021	PO_POENC	0000379373	8	RREQ458357	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-240.25	0.00	0.00
04/09/2021	PO_POENC	0000379373	30	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	6.80	0.00
04/09/2021	PO_POENC	0000379373	30	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-6.31	0.00	0.00
04/09/2021	PO_POENC	0000379373	31	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	10.52	0.00
04/09/2021	PO_POENC	0000379373	31	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-9.76	0.00	0.00
04/09/2021	PO_POENC	0000379373	32	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	17.75	0.00
04/09/2021	PO_POENC	0000379373	32	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-16.47	0.00	0.00
04/09/2021	PO_POENC	0000379373	27	RREQ458357	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00	18.58	0.00
04/09/2021	PO_POENC	0000379373	27	RREQ458357	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		-17.24	0.00	0.00
04/09/2021	PO_POENC	0000379373	28	RREQ458357	STAPLES DC-001/Brother Tz Series TZE-161 Label Mak		0.00		0.00	26.93	0.00
04/09/2021	PO_POENC	0000379373	28	RREQ458357	STAPLES DC-001/Brother Tz Series TZE-161 Label Mak		0.00		-24.99	0.00	0.00
04/09/2021	PO_POENC	0000379373	29	RREQ458357	STAPLES DC-001/3M Tape Sheets 3750P 2"W x 6"W Clea		0.00		0.00	4.46	0.00
04/09/2021	PO_POENC	0000379373	29	RREQ458357	STAPLES DC-001/3M Tape Sheets 3750P 2"W x 6"W Clea		0.00		-4.14	0.00	0.00
04/09/2021	PO_POENC	0000379373	24	RREQ458357	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00	33.96	0.00
04/09/2021	PO_POENC	0000379373	24	RREQ458357	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-31.52	0.00	0.00
04/09/2021	PO_POENC	0000379373	25	RREQ458357	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		0.00	84.71	0.00
04/09/2021	PO_POENC	0000379373	25	RREQ458357	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		-78.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/09/2021	PO_POENC	0000379373	26	RREQ458357	STAPLES DC-001/Brother TZE-S241 Label Maker Tape 0		0.00		0.00
04/09/2021	PO_POENC	0000379373	26	RREQ458357	STAPLES DC-001/Brother TZE-S241 Label Maker Tape 0		0.00	-15.73	0.00
04/09/2021	PO_POENC	0000379373	21	RREQ458357	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-27.00	0.00
04/09/2021	PO_POENC	0000379373	21	RREQ458357	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	29.09
04/09/2021	PO_POENC	0000379373	22	RREQ458357	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	29.05
04/09/2021	PO_POENC	0000379373	22	RREQ458357	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-26.96	0.00
04/09/2021	PO_POENC	0000379373	23	RREQ458357	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	28.96
04/09/2021	PO_POENC	0000379373	23	RREQ458357	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-26.88	0.00
04/09/2021	PO_POENC	0000379373	18	RREQ458357	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	28.96
04/09/2021	PO_POENC	0000379373	18	RREQ458357	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-26.88	0.00
04/09/2021	PO_POENC	0000379373	19	RREQ458357	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	21.89
04/09/2021	PO_POENC	0000379373	19	RREQ458357	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-20.32	0.00
04/09/2021	PO_POENC	0000379373	20	RREQ458357	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-27.76	0.00
04/09/2021	PO_POENC	0000379373	20	RREQ458357	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	29.91
04/09/2021	PO_POENC	0000379373	10	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
04/09/2021	PO_POENC	0000379373	10	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
04/09/2021	PO_POENC	0000379373	11	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
04/09/2021	PO_POENC	0000379373	11	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
04/09/2021	PO_POENC	0000379373	12	RREQ458357	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	109.15
04/09/2021	PO_POENC	0000379373	12	RREQ458357	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-101.30	0.00
04/09/2021	GL_JOURNAL	PCD0462345	1031	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	973	SSI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	1007	FOLLETT SC	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	1024	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	1025	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	1029	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	1030	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175377	6	P0000379373	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-160.98
04/10/2021	AP_VOUCHER	01175377	6	P0000379373	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175377	7	P0000379373	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-238.67
04/10/2021	AP_VOUCHER	01175377	7	P0000379373	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175377	8	P0000379373	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-258.86
04/10/2021	AP_VOUCHER	01175377	8	P0000379373	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175377	31	P0000379373	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-10.52
04/10/2021	AP_VOUCHER	01175377	31	P0000379373	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175377	32	P0000379373	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-17.75
04/10/2021	AP_VOUCHER	01175377	32	P0000379373	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/10/2021	AP_VOUCHER	01175377	28	P0000379373	STAPLES DC-001/Brother Tz Series TZE-161 Labe		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	28	P0000379373	STAPLES DC-001/Brother Tz Series TZE-161 Labe		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	29	P0000379373	STAPLES DC-001/3M Tape Sheets 3750P 2"W x 6"		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	29	P0000379373	STAPLES DC-001/3M Tape Sheets 3750P 2"W x 6"		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	30	P0000379373	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	30	P0000379373	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	24	P0000379373	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	24	P0000379373	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	26	P0000379373	STAPLES DC-001/Brother TZE-S241 Label Maker T		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	26	P0000379373	STAPLES DC-001/Brother TZE-S241 Label Maker T		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	27	P0000379373	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	27	P0000379373	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	21	P0000379373	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	21	P0000379373	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	22	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	22	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	23	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	23	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	18	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	18	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	19	P0000379373	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	19	P0000379373	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	20	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	20	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	10	P0000379373	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	10	P0000379373	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	11	P0000379373	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	11	P0000379373	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	12	P0000379373	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00			
04/10/2021	AP_VOUCHER	01175377	12	P0000379373	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00			
04/12/2021	AP_VOUCHER	01175395	25	P0000379373	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00		0.00			
04/12/2021	AP_VOUCHER	01175395	25	P0000379373	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00		0.00			
Number of Transactions 143							Totals	-2,322.72	4,530.00	0.00	2,018.57	4,834.15

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

PeopleSoft GL
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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 143						Account Totals 4000s	-2,322.72	4,530.00	0.00	2,018.57	4,834.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	30106	00	5721	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating		
08/31/2020	GL_BD_JRNL	0000453206	3		08/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2020	GL_JOURNAL	PRI0453204	66	J#4451	08/31/2020/Printing Services: August 2020/Jones Po		0.00	0.00	0.00	43.88	
02/02/2021	GL_JOURNAL	PRI0459494	57	J#4791	01/31/2021/Printing Services: January 2021/Flyers		0.00	0.00	0.00	77.83	
Number of Transactions 3						Totals	-121.71	0.00	0.00	0.00	121.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	30106	00	5738	1000	1110	01000	1313	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA		
07/01/2020	GL_BD_JRNL	ORG0449531	1437		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,144.00	15,144.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 5000s	15,022.29	15,144.00	0.00	0.00	121.71
Number of Transactions 208						Resource Totals 30106	13,587.32	23,466.00	0.00	3,028.04	6,850.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	32100	00	1107	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher		
11/17/2020	GL_BD_JRNL	0000456749	1499		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0159	32100	00	2201	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2287		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>					
	0159	32100	00	2401	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS													
10/05/2020	GL_BD_JRNL	0000454438	328		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3668	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	142.74	
Number of Transactions 2									Totals	-142.74	0.00	0.00	142.74	
Number of Transactions 3									Account	Totals 2000s	-142.74	0.00	0.00	142.74
	<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>					
	0159	32100	00	3101	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	1500		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	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	2288		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>					
	0159	32100	00	3301	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
11/17/2020	GL_BD_JRNL	0000456749	1501		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0159	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00		
0159	32100	00	3302	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	329	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4014	328	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	10.92		
Number of Transactions 2							Totals	-10.92	0.00	0.00	0.00	10.92		
0159	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	2289	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		
0159	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1502	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00		
0159	32100	00	3431	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2290	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0159	32100	00	3441	1000	1110	01000	3814	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	1503		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0159	32100	00	3451	8100	0000	01000	3812	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2291		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0159	32100	00	3461	1000	1110	01000	3814	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	1504		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0159	32100	00	3471	8100	0000	01000	3812	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2292		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0159	32100	00	3501	1000	1110	01000	3814	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	11/17/2020	GL_BD_JRNL	0000456749	1505		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0159	32100	00	3502	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
	10/05/2020	GL_BD_JRNL	0000454438	330						0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	4187	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.07	
Number of Transactions 2							Totals			-0.07	0.00	0.00	0.00	0.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	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	2293				10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals			0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	32100	00	3601	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
	11/17/2020	GL_BD_JRNL	0000456749	1506				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals			0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	32100	00	3602	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
	10/05/2020	GL_BD_JRNL	0000454438	331				09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/05/2020	GL_JOURNAL	SAL0454437	4358	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	3.41	
Number of Transactions 2							Totals			-3.41	0.00	0.00	0.00	3.41
	<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>					
	0159	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	2294				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
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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>						
0159	32100	00	3602	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	1507	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	32100	00	3702	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	332	09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3841	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.65	
Number of Transactions 2									Totals	-0.65	0.00	0.00	0.00	0.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	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	2295	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>						
0159	32100	00	3985	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1508	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0159	32100	00	3995	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	2296		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 26									Account	Totals 3000s	-15.05	0.00	0.00	15.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	32100	00	4301	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	66		03/24/2021/Transfer of appropriations for Resource					1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00
Number of Transactions 31									Resource	Totals 32100	1,342.21	1,500.00	0.00	157.79
	<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>					
	0159	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	326		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	
Number of Transactions 1									Account	Totals 2000s	3,586.00	3,586.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	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	327		03/26/2021/Transfer of appropriations for Resource					742.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	32101	00	3202	2700	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions													
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>					
	0159	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	328		03/26/2021/Transfer of appropriations for Resource					274.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	274.00	274.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	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	329		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>					
	0159	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	330		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>					
	0159	32200	00	1107	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss 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

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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				
0159	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1509		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	358	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,465.45	
12/28/2020	GL_JOURNAL	PAY0458309	364	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,465.45	
01/28/2021	GL_JOURNAL	PAY0459296	362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,465.45	
02/08/2021	GL_JOURNAL	SAL0459749	147	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	1,144.47	
02/09/2021	GL_JOURNAL	SAL0459915	720	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-8,465.45	
02/09/2021	GL_JOURNAL	SAL0459915	4758	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-8,465.45	
02/25/2021	GL_JOURNAL	PAY0460755	359	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,465.45	
03/30/2021	GL_JOURNAL	PAY0461897	360	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,465.45	
04/15/2021	GL_JOURNAL	ENP0462623	571	PYE	04/15/2021/GL	Encumbrance Process/108748 ;Salary f		0.00	0.00	25,396.36	0.00	
Number of Transactions 10							Totals	-51,937.18	0.00	0.00	25,396.36	26,540.82
0159	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1185		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3655	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	3,427.23	
Number of Transactions 2							Totals	-3,427.23	0.00	0.00	0.00	3,427.23
Number of Transactions 12			Account	Totals 1000s	-55,364.41	0.00	0.00	25,396.36	29,968.05			
0159	32200	00	2104	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn												
02/11/2021	GL_BD_JRNL	0000460106	164		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	576	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	10,794.81	
Number of Transactions 2							Totals	-10,794.81	0.00	0.00	0.00	10,794.81
0159	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												

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

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							
0159	32200	00	2201	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 2201 - Custodian						
04/15/2021	GL_BD_JRNL	0000462615	2048		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	32200	00	2201	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 2201 - Custodian						
10/28/2020	GL_BD_JRNL	0000455405	2297		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3736	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	665.54		
12/28/2020	GL_JOURNAL	PAY0458309	3863	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	830.69		
01/28/2021	GL_JOURNAL	PAY0459296	3885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	839.23		
02/25/2021	GL_JOURNAL	PAY0460755	3915	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,029.25		
03/30/2021	GL_JOURNAL	PAY0461897	4111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,029.25		
04/15/2021	GL_JOURNAL	ENP0462623	3268	PYE	04/15/2021/GL Encumbrance Process/142462 ;Salary f				0.00	0.00	3,087.74	0.00	0.00		
Number of Transactions 7										Totals	-7,481.70	0.00	0.00	3,087.74	4,393.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	32200	00	2201	8100	0000	01000	7002	2021	Resource 32200 - CRF Learning Loss Account 2201 - Custodian						
11/04/2020	GL_BD_JRNL	0000455792	651		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1297	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	4,010.50		
Number of Transactions 2										Totals	-4,010.50	0.00	0.00	0.00	4,010.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	32200	00	2253	8100	0000	01000	7002	2021	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS						
02/09/2021	GL_BD_JRNL	0000459935	2306		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2095		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	776		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1656		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1791		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1469		12/30/2020/Open zero dollar budget 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 Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0159	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	978						0.00			
							12/30/2020/Open zero dollar budget strings/		0.00			
02/09/2021	GL_BD_JRNL	0000459935	1374						0.00			
							12/30/2020/Open zero dollar budget strings/		0.00			
02/09/2021	GL_JOURNAL	0000459933	3539	PAY0453104					0.00			
							12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	3674	PAY0453507					0.00			
							12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	4189	PAY0454821					0.00			
							12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	4541	PAY0455384					0.00			
							12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	4743	PAY0456097					0.00			
							12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	3978	PAY0454195					0.00			
							12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	3352	PAY0452397					0.00			
							12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	3257	PAY0451687					0.00			
							12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
Number of Transactions 16							Totals	-8,877.84	0.00	0.00	0.00	8,877.84
0159	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	1186						0.00			
							12/30/2020/Open zero dollar strings./		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3828	No Jrnl Ref					0.00			
							12/30/2020/Transfer hourly and benefit expenses in		0.00			
Number of Transactions 2							Totals	-6,587.15	0.00	0.00	0.00	6,587.15
0159	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	2266						0.00			
							04/15/2021/Zero budget string for extended code 38		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0159	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	1510						0.00			
							10/31/2020/Open zero dollar strings/		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3725	Jul-Oct20					0.00			
							10/31/2020/To move the salary earnings of Noon Dut		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1607						0.00			
							10/31/2020/Open Zero dollar Budget Strings/		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0159	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/24/2020	GL_JOURNAL	PAY0457158	5781	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	205.97		
12/28/2020	GL_JOURNAL	PAY0458309	5977	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	187.82		
Number of Transactions 5							Totals	-814.29	0.00	0.00	814.29		
Number of Transactions 36							Account	Totals 2000s	-38,566.29	0.00	0.00	3,087.74	35,478.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	1511		10/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6750	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,367.17		
12/28/2020	GL_JOURNAL	PAY0458309	6958	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,367.17		
01/28/2021	GL_JOURNAL	PAY0459296	6961	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,367.17		
02/08/2021	GL_JOURNAL	SAL0459749	148	Oct-2020	01/31/2021/	Transfer Salaries and Benefits for vari		0.00	0.00	0.00	184.83		
02/09/2021	GL_JOURNAL	SAL0459915	4888	PAY0458309	12/30/2020/	Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,367.17		
02/09/2021	GL_JOURNAL	SAL0459915	843	PAY0457158	12/30/2020/	Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,367.17		
02/25/2021	GL_JOURNAL	PAY0460755	7001	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,367.17		
03/30/2021	GL_JOURNAL	PAY0461897	7413	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,367.17		
04/15/2021	GL_JOURNAL	ENP0462623	6802	PYE	04/15/2021/GL	Encumbrance Process/108748 ;STRS for		0.00	0.00	4,101.51	0.00		
Number of Transactions 10							Totals	-8,387.85	0.00	0.00	4,101.51	4,286.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	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	1187		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4146	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	397.21		
Number of Transactions 2							Totals	-397.21	0.00	0.00	0.00	397.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	32200	00	3101	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0159	32200	00	3101	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	1188		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4147	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	202.48
Number of Transactions 2									Totals	-202.48	0.00	0.00	0.00	202.48
	<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>					
	0159	32200	00	3202	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/11/2021	GL_BD_JRNL	0000460106	165		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	577	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss						0.00	0.00	0.00	2,234.53
Number of Transactions 2									Totals	-2,234.53	0.00	0.00	0.00	2,234.53
	<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>					
	0159	32200	00	3202	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	1189		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4541	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	22.66
Number of Transactions 2									Totals	-22.66	0.00	0.00	0.00	22.66
	<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>					
	0159	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	1190		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4542	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	911.96
Number of Transactions 2									Totals	-911.96	0.00	0.00	0.00	911.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	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	2423		04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00

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

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						
0159	32200	00	3202	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0159	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	2298						0.00	0.00		0.00	0.00	
10/28/2020/Open zero dollar strings/														
11/24/2020	GL_JOURNAL	PAY0457158	9193	PAYROLL					0.00	0.00		0.00	137.77	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	9444	PAYROLL					0.00	0.00		0.00	171.95	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	9457	PAYROLL					0.00	0.00		0.00	173.72	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	9505	PAYROLL					0.00	0.00		0.00	213.05	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	10054	PAYROLL					0.00	0.00		0.00	213.05	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/15/2021	GL_JOURNAL	ENP0462623	8735	PYE					0.00	0.00		639.16	0.00	
04/15/2021/GL Encumbrance Process/142462 ;PERS_A f														
Number of Transactions 7									Totals	-1,548.70	0.00	0.00	639.16	909.54
0159	32200	00	3202	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/04/2020	GL_BD_JRNL	0000455792	652						0.00	0.00		0.00	0.00	
10/31/2020/Open Zero dollar Budget Strings/														
11/04/2020	GL_JOURNAL	SAL0455769	1298	JUL-Oct-20					0.00	0.00		0.00	811.56	
10/31/2020/To move the salary earnings of all cust														
Number of Transactions 2									Totals	-811.56	0.00	0.00	0.00	811.56
0159	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1512						0.00	0.00		0.00	0.00	
10/31/2020/Open zero dollar strings/														
11/24/2020	GL_JOURNAL	PAY0457158	11708	PAYROLL					0.00	0.00		0.00	122.96	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	11975	PAYROLL					0.00	0.00		0.00	122.96	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	11971	PAYROLL					0.00	0.00		0.00	122.96	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/08/2021	GL_JOURNAL	SAL0459749	149	Oct-2020					0.00	0.00		0.00	16.62	
01/31/2021/Transfer Salaries and Benefits for vari														
02/09/2021	GL_JOURNAL	SAL0459915	960	PAY0457158					0.00	0.00		0.00	-122.96	
12/30/2020/Transfer salaries and benefits for vari														
02/09/2021	GL_JOURNAL	SAL0459915	1665	PAY0458309					0.00	0.00		0.00	-122.96	
12/30/2020/Transfer salaries and benefits for vari														

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

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>				
0159	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	12046	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	122.97	
03/30/2021	GL_JOURNAL	PAY0461897	12699	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	122.96	
04/15/2021	GL_JOURNAL	ENP0462623	11414	PYE	04/15/2021/GL	Encumbrance Process/108748	;FMED for	0.00	0.00	368.24	0.00	
Number of Transactions 10							Totals	-753.75	0.00	0.00	368.24	385.51
<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>				
0159	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1191		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4823	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	56.54	
Number of Transactions 2							Totals	-56.54	0.00	0.00	0.00	56.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	166		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	578	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	0.00	825.81	
Number of Transactions 2							Totals	-825.81	0.00	0.00	0.00	825.81
<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>				
0159	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1192		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5204	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in		0.00	0.00	0.00	423.85	
Number of Transactions 2							Totals	-423.85	0.00	0.00	0.00	423.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0159	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1533		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>				
0159	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2299		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14167	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	50.91	
12/28/2020	GL_JOURNAL	PAY0458309	14490	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	63.55	
01/28/2021	GL_JOURNAL	PAY0459296	14509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	64.20	
02/25/2021	GL_JOURNAL	PAY0460755	14598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	78.73	
03/30/2021	GL_JOURNAL	PAY0461897	15435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	78.74	
04/15/2021	GL_JOURNAL	ENP0462623	13411	PYE	04/15/2021/GL Encumbrance Process/142462 ;OASDI fo			0.00	0.00	236.21	0.00	
Number of Transactions 7							Totals	-572.34	0.00	0.00	236.21	336.13
<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>				
0159	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	653		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1299	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	306.80	
02/09/2021	GL_BD_JRNL	0000459935	1070		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1511		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1862		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1416		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1713		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	857		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2177		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2399		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3596	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	95.67	
02/09/2021	GL_JOURNAL	0000459933	3745	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	105.21	
02/09/2021	GL_JOURNAL	0000459933	3394	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	114.78	
02/09/2021	GL_JOURNAL	0000459933	4060	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	95.66	
02/09/2021	GL_JOURNAL	0000459933	4835	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	28.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
	0159	32200	00	3302	8100	0000	01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/09/2021	GL_JOURNAL	0000459933	4282	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	105.22		
02/09/2021	GL_JOURNAL	0000459933	3299	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	76.53		
02/09/2021	GL_JOURNAL	0000459933	4622	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	57.39		
Number of Transactions 18						Totals		-985.96	0.00	0.00	0.00	985.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	32200	00	3302	8300	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1534		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>			
	0159	32200	00	3302	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/17/2020	GL_BD_JRNL	0000456749	1513		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3726	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	32.16		
11/18/2020	GL_BD_JRNL	0000456800	1608		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15.76		
12/28/2020	GL_JOURNAL	PAY0458309	14493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.36		
Number of Transactions 5						Totals		-62.28	0.00	0.00	0.00	62.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	32200	00	3421	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
11/17/2020	GL_BD_JRNL	0000456749	1514		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.52		
12/28/2020	GL_JOURNAL	PAY0458309	17129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.52		
01/28/2021	GL_JOURNAL	PAY0459296	17123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.52		
02/08/2021	GL_JOURNAL	SAL0459749	150	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	1.40		
02/09/2021	GL_JOURNAL	SAL0459915	1784	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-11.52		
02/09/2021	GL_JOURNAL	SAL0459915	1076	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-11.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	17191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.52	
03/30/2021	GL_JOURNAL	PAY0461897	18122	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.52	
04/15/2021	GL_JOURNAL	ENP0462623	16045	PYE	04/15/2021/GL	Encumbrance Process/108748	;VISION f	0.00	0.00	34.56	0.00	
							Totals	-70.52	0.00	0.00	34.56	35.96
Number of Transactions 10												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32200	00	3431	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1777		04/15/2021/Zero	budget string for	extended code 38	0.00	0.00	0.00	0.00	
							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2300		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18790	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.59	
12/28/2020	GL_JOURNAL	PAY0458309	19170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.59	
01/28/2021	GL_JOURNAL	PAY0459296	19170	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.59	
02/25/2021	GL_JOURNAL	PAY0460755	19229	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.59	
03/30/2021	GL_JOURNAL	PAY0461897	20168	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.59	
04/15/2021	GL_JOURNAL	ENP0462623	17757	PYE	04/15/2021/GL	Encumbrance Process/142462	;VISION f	0.00	0.00	7.78	0.00	
							Totals	-20.73	0.00	0.00	7.78	12.95
Number of Transactions 7												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32200	00	3431	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	654		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1300	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust	0.00	0.00	0.00	5.18	
							Totals	-5.18	0.00	0.00	0.00	5.18
Number of Transactions 2												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0159	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1515		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21087	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	99.74	
12/28/2020	GL_JOURNAL	PAY0458309	21474	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	99.74	
01/28/2021	GL_JOURNAL	PAY0459296	21450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	99.74	
02/08/2021	GL_JOURNAL	SAL0459749	151	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	6.21	
02/09/2021	GL_JOURNAL	SAL0459915	1189	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-99.74	
02/09/2021	GL_JOURNAL	SAL0459915	1898	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-99.74	
02/25/2021	GL_JOURNAL	PAY0460755	21487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	99.74	
03/30/2021	GL_JOURNAL	PAY0461897	22427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	99.74	
04/15/2021	GL_JOURNAL	ENP0462623	20350	PYE	04/15/2021/GL Encumbrance Process/108748 ;DENTAL f		0.00	0.00	302.40	
Number of Transactions 10						Totals	-607.83	0.00	0.00	302.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	32200	00	3451	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	1979		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	32200	00	3451	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	2301		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.73	
12/28/2020	GL_JOURNAL	PAY0458309	23513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.73	
01/28/2021	GL_JOURNAL	PAY0459296	23494	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.73	
02/25/2021	GL_JOURNAL	PAY0460755	23522	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.73	
03/30/2021	GL_JOURNAL	PAY0461897	24470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.73	
04/15/2021	GL_JOURNAL	ENP0462623	22061	PYE	04/15/2021/GL Encumbrance Process/142462 ;DENTAL f		0.00	0.00	68.04	
Number of Transactions 7						Totals	-116.69	0.00	0.00	68.04

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						
0159	32200	00	3451	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	655		10/31/2020/Open	Zero dollar Budget Strings/			0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1301	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00		0.00	0.00	19.46	
Number of Transactions 2									Totals	-19.46	0.00	0.00	0.00	19.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3461	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1516		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25408	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	1,252.32	
12/28/2020	GL_JOURNAL	PAY0458309	25811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	1,252.32	
01/28/2021	GL_JOURNAL	PAY0459296	25768	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	1,304.16	
02/08/2021	GL_JOURNAL	SAL0459749	152	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	306.85	
02/09/2021	GL_JOURNAL	SAL0459915	4121	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	-1,252.32	
02/09/2021	GL_JOURNAL	SAL0459915	32	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	-1,252.32	
02/25/2021	GL_JOURNAL	PAY0460755	25775	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	1,304.16	
03/30/2021	GL_JOURNAL	PAY0461897	26724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	1,304.16	
04/15/2021	GL_JOURNAL	ENP0462623	24648	PYE	04/15/2021/GL	Encumbrance Process/108748 ;MEDICA f			0.00		0.00	6,310.80	0.00	
Number of Transactions 10									Totals	-10,530.13	0.00	0.00	6,310.80	4,219.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	201		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2302		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27423	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	404.03	
12/28/2020	GL_JOURNAL	PAY0458309	27835	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	404.03	

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

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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>				
0159	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	27799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	430.60		
02/25/2021	GL_JOURNAL	PAY0460755	27798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	430.60		
03/30/2021	GL_JOURNAL	PAY0461897	28755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	430.60		
04/15/2021	GL_JOURNAL	ENP0462623	26349	PYE	04/15/2021/GL Encumbrance Process/142462 ;MEDICA f		0.00	0.00	1,419.93	0.00		
Number of Transactions 7							Totals	-3,519.79	0.00	0.00	1,419.93	2,099.86
<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>				
0159	32200	00	3471	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	656		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1302	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	808.06		
Number of Transactions 2							Totals	-808.06	0.00	0.00	0.00	808.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	1517		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29821	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.24		
12/28/2020	GL_JOURNAL	PAY0458309	30239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.24		
01/28/2021	GL_JOURNAL	PAY0459296	30198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.24		
02/08/2021	GL_JOURNAL	SAL0459749	153	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.57		
02/09/2021	GL_JOURNAL	SAL0459915	145	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4.24		
02/09/2021	GL_JOURNAL	SAL0459915	4232	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4.24		
02/25/2021	GL_JOURNAL	PAY0460755	30209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.23		
03/30/2021	GL_JOURNAL	PAY0461897	31229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.24		
04/15/2021	GL_JOURNAL	ENP0462623	28995	PYE	04/15/2021/GL Encumbrance Process/108748 ;UNEMP fo		0.00	0.00	12.70	0.00		
Number of Transactions 10							Totals	-25.98	0.00	0.00	12.70	13.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32200	00	3501	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
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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>				
0159	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	1193		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5500	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1.72	0.00	0.00	0.00	1.72
<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>				
0159	32200	00	3502	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	167		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
02/11/2021	GL_JOURNAL	0000460105	579	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00			
Number of Transactions 2							Totals	-5.39	0.00	0.00	0.00	5.39
<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>				
0159	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	1194		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5883	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
Number of Transactions 2							Totals	-3.29	0.00	0.00	0.00	3.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	450		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	2303		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32282	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0159	32200	00	3502	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	32756	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32761	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33963	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	30993	PYE	04/15/2021/GL	Encumbrance Process/142462	;UNEMP fo		0.00	0.00
Number of Transactions 7							Totals		-3.75	0.00
									0.00	0.00
									1.54	2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	32200	00	3502	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	657				10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1303	JUL-Oct-20			10/31/2020/To	move the salary earnings of all cust	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1912				12/30/2020/Open	zero dollar budget strings/	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2239				12/30/2020/Open	zero dollar budget strings/	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	585				12/30/2020/Open	zero dollar budget strings/	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	915				12/30/2020/Open	zero dollar budget strings/	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1750				12/30/2020/Open	zero dollar budget strings/	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1443				12/30/2020/Open	zero dollar budget strings/	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1538				12/30/2020/Open	zero dollar budget strings/	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1135				12/30/2020/Open	zero dollar budget strings/	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3421	PAY0452397			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4350	PAY0454821			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3795	PAY0453507			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4900	PAY0456097			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4122	PAY0454195			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3633	PAY0453104			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4680	PAY0455384			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3326	PAY0451687			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00
Number of Transactions 18							Totals		-6.44	0.00
									0.00	0.00
									0.00	6.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	32200	00	3502	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
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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		
0159	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	451		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
0159	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	1518		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3727	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1609		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32285	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.11
12/28/2020	GL_JOURNAL	PAY0458309	32759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.09
Number of Transactions 5							Totals	-0.40	0.00	0.40
0159	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	1519		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3209	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	202.32
01/07/2021	GL_JOURNAL	PWC0458525	1893	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	202.32
02/08/2021	GL_JOURNAL	SAL0459749	156	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	27.35
02/09/2021	GL_JOURNAL	PWC0459847	8581	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	202.32
02/09/2021	GL_JOURNAL	SAL0459915	4627	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-202.32
02/09/2021	GL_JOURNAL	SAL0459915	597	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-202.32
03/08/2021	GL_JOURNAL	PWC0461158	1204	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	202.32
04/08/2021	GL_JOURNAL	PWC0462277	1252	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	202.32
04/15/2021	GL_JOURNAL	ENP0462623	33684	PYE	04/15/2021/GL Encumbrance Process/108748 ;WKRCMP f			0.00	0.00	606.97
Number of Transactions 10							Totals	-1,241.28	0.00	634.31
0159	32200	00	3601	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0159	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	1195		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6164	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	81.91	
Number of Transactions 2									Totals	-81.91	0.00	0.00	0.00	81.91
	<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>					
	0159	32200	00	3602	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
02/11/2021	GL_BD_JRNL	0000460106	168		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	580	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	258.00	
Number of Transactions 2									Totals	-258.00	0.00	0.00	0.00	258.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	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	1196		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6547	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	157.42	
Number of Transactions 2									Totals	-157.42	0.00	0.00	0.00	157.42
	<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>					
	0159	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	743		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>					
	0159	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	2304		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6391	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	15.91	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	32200	00	3602	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
01/07/2021	GL_JOURNAL	PWC0458525	4978	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P			0.00	0.00	0.00	19.85	
02/09/2021	GL_JOURNAL	PWC0459847	14216	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	20.06	
03/08/2021	GL_JOURNAL	PWC0461158	5550	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P			0.00	0.00	0.00	24.60	
04/08/2021	GL_JOURNAL	PWC0462277	4975	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	24.60	
04/15/2021	GL_JOURNAL	ENP0462623	35682	PYE	04/15/2021/GL Encumbrance Process/142462 ;WKRCMP	f			0.00	0.00	73.80	0.00	
Number of Transactions 7							Totals		-178.82	0.00	0.00	73.80	105.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	32200	00	3602	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
11/04/2020	GL_BD_JRNL	0000455792	658				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1304	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	95.87	
02/09/2021	GL_BD_JRNL	0000459935	1325				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1326				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1636				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	736				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	737				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1637				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1988				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1989				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3519	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3520	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3871	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3872	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	4501	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	8.97	
02/09/2021	GL_JOURNAL	0000459933	4502	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	17.93	
02/09/2021	GL_JOURNAL	0000459933	3208	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	3209	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	35.86	
Number of Transactions 18							Totals		-308.04	0.00	0.00	0.00	308.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	32200	00	3602	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
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>		
0159	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	744		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	1520		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3728	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	4.92
11/18/2020	GL_BD_JRNL	0000456800	1610		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6392	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	4.92
01/07/2021	GL_JOURNAL	PWC0458525	4979	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	4.49
Number of Transactions 5						Totals	-14.33	0.00	0.00	14.33
<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>		
0159	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	1521		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4320	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	34.29
01/07/2021	GL_JOURNAL	PRM0458524	8173	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	34.29
02/08/2021	GL_JOURNAL	SAL0459749	155	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	4.64
02/09/2021	GL_JOURNAL	PRM0459845	817	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	34.29
02/09/2021	GL_JOURNAL	SAL0459915	535	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-34.29
02/09/2021	GL_JOURNAL	SAL0459915	4517	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-34.29
03/08/2021	GL_JOURNAL	PRM0461157	8933	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	34.29
04/08/2021	GL_JOURNAL	PRM0462276	796	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	34.29
04/15/2021	GL_JOURNAL	ENP0462623	38373	PYE	04/15/2021/GL Encumbrance Process/108748 ;RM01 for			0.00	0.00	102.86
Number of Transactions 10						Totals	-210.37	0.00	0.00	102.86
<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>		
0159	32200	00	3702	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32200	00	3702	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/11/2021	GL_BD_JRNL	0000460106	169		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	581	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	34.65
Number of Transactions 2							Totals	-34.65	0.00	0.00	0.00	34.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	1034		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>				
0159	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	2305		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4639	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.85
01/07/2021	GL_JOURNAL	PRM0458524	7082	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.06
02/09/2021	GL_JOURNAL	PRM0459845	3360	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.07
03/08/2021	GL_JOURNAL	PRM0461157	606	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.32
04/08/2021	GL_JOURNAL	PRM0462276	3263	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.32
04/15/2021	GL_JOURNAL	ENP0462623	40361	PYE	04/15/2021/GL Encumbrance Process/142462 ;RM02 for				0.00	0.00	3.95	0.00
Number of Transactions 7							Totals	-9.57	0.00	0.00	3.95	5.62
<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>				
0159	32200	00	3702	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	659		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1305	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	5.12
Number of Transactions 2							Totals	-5.12	0.00	0.00	0.00	5.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0159	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	1035		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	1522		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3729	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1611		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4640	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.66
01/07/2021	GL_JOURNAL	PRM0458524	7083	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.60
Number of Transactions 5							Totals	-1.92	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1523		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	13.20
12/28/2020	GL_JOURNAL	PAY0458309	35409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	13.20
01/28/2021	GL_JOURNAL	PAY0459296	35368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	15.24
02/08/2021	GL_JOURNAL	SAL0459749	154	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	1.78
02/09/2021	GL_JOURNAL	SAL0459915	264	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-13.20
02/09/2021	GL_JOURNAL	SAL0459915	4347	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-13.20
02/25/2021	GL_JOURNAL	PAY0460755	35375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	15.24
03/30/2021	GL_JOURNAL	PAY0461897	36672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	15.24
04/15/2021	GL_JOURNAL	ENP0462623	43038	PYE	04/15/2021/GL Encumbrance Process/108748 ;LIFE for			0.00	0.00	40.38
Number of Transactions 10							Totals	-87.88	0.00	40.38
<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>		
0159	32200	00	3995	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										

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

PeopleSoft GL
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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		
0159	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	1280		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
0159	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	2306		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36948	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1.53
12/28/2020	GL_JOURNAL	PAY0458309	37483	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1.61
01/28/2021	GL_JOURNAL	PAY0459296	37448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1.85
02/25/2021	GL_JOURNAL	PAY0460755	37447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1.85
03/30/2021	GL_JOURNAL	PAY0461897	38753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1.85
04/15/2021	GL_JOURNAL	ENP0462623	44819	PYE	04/15/2021/GL Encumbrance Process/142462 ;LIFE for			0.00	0.00	4.91
Number of Transactions 7							Totals	-13.60	0.00	4.91
0159	32200	00	3995	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	660		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1306	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	3.06
Number of Transactions 2							Totals	-3.06	0.00	3.06
Number of Transactions 282			Account	Totals 3000s			-36,548.81	0.00	0.00	14,335.74
Number of Transactions 330			Resource	Totals 32200			-130,479.51	0.00	0.00	42,819.84
0159	32201	00	1162	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/29/2021	GL_BD_JRNL	0000461906	244						0.00				
				03/01/2021/	Open zero dollar strings/				0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1605	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
									1,303.96				
04/08/2021	GL_JOURNAL	PAY0462267	307	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00				
									745.12				

Number of Transactions 3					Totals				-2,049.08	0.00	0.00	0.00	2,049.08
<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>					
0159	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
04/08/2021	GL_BD_JRNL	0000462270	96						0.00				
				03/31/2021/	Open zero dollar strings/				0.00				
04/08/2021	GL_JOURNAL	PAY0462267	475	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00				
									931.40				

Number of Transactions 2					Totals				-931.40	0.00	0.00	0.00	931.40

Number of Transactions 5					Account	Totals 1000s			-2,980.48	0.00	0.00	0.00	2,980.48
<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>					
0159	32201	00	2281	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
03/29/2021	GL_BD_JRNL	0000461906	245						0.00				
				03/01/2021/	Open zero dollar strings/				0.00				
03/30/2021	GL_JOURNAL	PAY0461897	5068	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
									799.75				

Number of Transactions 2					Totals				-799.75	0.00	0.00	0.00	799.75
<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>					
0159	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	263						0.00				
				02/02/2021/	Open zero dollar strings/				0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1232	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00				
									285.28				
03/30/2021	GL_JOURNAL	PAY0461897	6431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
									987.80				
04/08/2021	GL_JOURNAL	PAY0462267	1341	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00				
									727.48				

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

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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>
	0159	32201	00	2951	8300	0000	01000	0000	2021
	Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision								

Number of Transactions 4
Totals -2,000.56 0.00 0.00 0.00 2,000.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	32201	00	2955	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly								

03/29/2021	GL_BD_JRNL	0000461906	246	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	737.15
04/08/2021	GL_JOURNAL	PAY0462267	1390	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	737.15

Number of Transactions 3
Totals -1,474.30 0.00 0.00 0.00 1,474.30

Number of Transactions 9
Account Totals 2000s -4,274.61 0.00 0.00 0.00 4,274.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	32201	00	3101	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions								

03/29/2021	GL_BD_JRNL	0000461906	247	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	210.59
04/08/2021	GL_JOURNAL	PAY0462267	1552	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	270.76

Number of Transactions 3
Totals -481.35 0.00 0.00 0.00 481.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	32201	00	3202	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions								

03/29/2021	GL_BD_JRNL	0000461906	248	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	165.55

Number of Transactions 2
Totals -165.55 0.00 0.00 0.00 165.55

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

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>				
0159	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	249		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	18.91
04/08/2021	GL_JOURNAL	PAY0462267	2394	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	24.31
Number of Transactions 3						Totals		-43.22	0.00	0.00	0.00	43.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	250		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	61.18
Number of Transactions 2						Totals		-61.18	0.00	0.00	0.00	61.18
<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>				
0159	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	264		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2836	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	21.82
03/30/2021	GL_JOURNAL	PAY0461897	15439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	131.96
04/08/2021	GL_JOURNAL	PAY0462267	3058	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	112.03
Number of Transactions 4						Totals		-265.81	0.00	0.00	0.00	265.81
<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>				
0159	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	251		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.65
04/08/2021	GL_JOURNAL	PAY0462267	3697	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.84
Number of Transactions 3						Totals		-1.49	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

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>					
	0159	32201	00	3502	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/29/2021	GL_BD_JRNL	0000461906	252		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33957	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.40	
Number of Transactions 2									Totals	-0.40	0.00	0.00	0.00	0.40

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>					
	0159	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	265		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4033	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.14	
03/30/2021	GL_JOURNAL	PAY0461897	33967	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.87	
04/08/2021	GL_JOURNAL	PAY0462267	4361	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.73	
Number of Transactions 4									Totals	-1.74	0.00	0.00	0.00	1.74

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>					
	0159	32201	00	3601	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif													
04/08/2021	GL_BD_JRNL	0000462278	99		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1253	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	17.81	
04/08/2021	GL_JOURNAL	PWC0462277	1254	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	22.26	
04/08/2021	GL_JOURNAL	PWC0462277	1255	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	31.16	
Number of Transactions 4									Totals	-71.23	0.00	0.00	0.00	71.23

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>					
	0159	32201	00	3602	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	100		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4976	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	19.11	
Number of Transactions 2									Totals	-19.11	0.00	0.00	0.00	19.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	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	102		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5551	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	6.82	
04/08/2021	GL_JOURNAL	PWC0462277	4977	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	17.39	
04/08/2021	GL_JOURNAL	PWC0462277	4978	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	17.62	
04/08/2021	GL_JOURNAL	PWC0462277	4979	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	17.62	
04/08/2021	GL_JOURNAL	PWC0462277	4980	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	23.61	
Number of Transactions 6									Totals	-83.06	0.00	0.00	83.06	
Number of Transactions 35									Account	Totals 3000s	-1,194.14	0.00	0.00	1,194.14
Number of Transactions 49									Resource	Totals 32201	-8,449.23	0.00	0.00	8,449.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	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	1564		07/01/2020/Load 2020-21 Board-Approved Original Bu					18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1565		07/01/2020/Load 2020-21 Board-Approved Original Bu					18,101.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1566		07/01/2020/Load 2020-21 Board-Approved Original Bu					21,721.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2127	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	527.70	
09/28/2020	GL_JOURNAL	PAY0454195	2719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7,339.71	
10/28/2020	GL_JOURNAL	PAY0455384	2880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	5,716.72	
11/24/2020	GL_JOURNAL	PAY0457158	2859	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5,716.72	
12/28/2020	GL_JOURNAL	PAY0458309	2905	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4,925.17	
01/28/2021	GL_JOURNAL	PAY0459296	2928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5,716.72	
02/25/2021	GL_JOURNAL	PAY0460755	2985	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5,796.61	
03/30/2021	GL_JOURNAL	PAY0461897	3163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5,796.61	
04/15/2021	GL_JOURNAL	ENP0462623	2475	PYE	04/15/2021/GL Encumbrance Process/106407 ;Salary f					0.00	0.00	17,389.82	0.00	
Number of Transactions 12									Totals	-1,002.78	57,923.00	0.00	17,389.82	41,535.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	33100	00	2104	1110	5730	01000	4104	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	33100	00	2104	1110	5730	01000	4104	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	0000449656	2509		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2448	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	223.89	
09/28/2020	GL_JOURNAL	PAY0454195	3042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,628.35	
10/28/2020	GL_JOURNAL	PAY0455384	3197	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,425.46	
11/24/2020	GL_JOURNAL	PAY0457158	3177	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,425.46	
12/28/2020	GL_JOURNAL	PAY0458309	3236	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,089.63	
01/28/2021	GL_JOURNAL	PAY0459296	3265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,546.72	
02/25/2021	GL_JOURNAL	PAY0460755	3307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,546.72	
03/30/2021	GL_JOURNAL	PAY0461897	3485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,546.72	
04/15/2021	GL_JOURNAL	ENP0462623	2700	PYE	04/15/2021/GL Encumbrance Process/152976 ;Salary f					0.00	0.00	7,640.17	0.00	
Number of Transactions 10									Totals	-25,073.12	0.00	0.00	7,640.17	17,432.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	33100	00	2112	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
07/02/2020	GL_BD_JRNL	ORG0449639	1557		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2703	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	223.89	
09/28/2020	GL_JOURNAL	PAY0454195	3299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,425.46	
10/28/2020	GL_JOURNAL	PAY0455384	3454	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,425.46	
11/24/2020	GL_JOURNAL	PAY0457158	3431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,546.72	
12/28/2020	GL_JOURNAL	PAY0458309	3534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,194.10	
01/28/2021	GL_JOURNAL	PAY0459296	3579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,546.72	
02/25/2021	GL_JOURNAL	PAY0460755	3605	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,546.72	
03/30/2021	GL_JOURNAL	PAY0461897	3787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,546.72	
04/15/2021	GL_JOURNAL	ENP0462623	3083	PYE	04/15/2021/GL Encumbrance Process/173025 ;Salary f					0.00	0.00	7,640.17	0.00	
Number of Transactions 10									Totals	2,513.04	27,609.00	0.00	7,640.17	17,455.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	33100	00	2151	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
02/08/2021	GL_BD_JRNL	0000459813	90		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	568	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	281.10
03/30/2021	GL_JOURNAL	PAY0461897	3896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	228.95

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

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		
	0159	33100	00	2151	1110	5770 01000 4262	2021						
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
Number of Transactions 3							Totals	-510.05	0.00	0.00	0.00	510.05	
	0159	33100	00	2165	1110	5750 01000 4216	2021						
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
02/08/2021	GL_BD_JRNL	0000459813	91			01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	646	PAYROLL		01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	93.29		
Number of Transactions 2							Totals	-93.29	0.00	0.00	0.00	93.29	
Number of Transactions 37							Account	Totals 2000s	-24,166.20	85,532.00	0.00	32,670.16	77,028.04
	0159	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	2510			07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7968	PAYROLL		08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	46.35		
09/28/2020	GL_JOURNAL	PAY0454195	9068	PAYROLL		09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	544.07		
10/28/2020	GL_JOURNAL	PAY0455384	9357	PAYROLL		10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	502.07		
11/24/2020	GL_JOURNAL	PAY0457158	9196	PAYROLL		11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	502.07		
12/28/2020	GL_JOURNAL	PAY0458309	9446	PAYROLL		12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	432.55		
01/28/2021	GL_JOURNAL	PAY0459296	9459	PAYROLL		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	527.17		
02/25/2021	GL_JOURNAL	PAY0460755	9507	PAYROLL		02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	527.17		
03/30/2021	GL_JOURNAL	PAY0461897	10056	PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	527.17		
04/15/2021	GL_JOURNAL	ENP0462623	8842	PYE		04/15/2021/GL Encumbrance Process/152976 ;PERS_A f		0.00	0.00	1,581.51	0.00		
Number of Transactions 10							Totals	-5,190.13	0.00	0.00	1,581.51	3,608.62	
	0159	33100	00	3202	1110	5750 01000 4216	2021						
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4169			07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00	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				

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>				
0159	33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7970	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	46.35	
09/28/2020	GL_JOURNAL	PAY0454195	9070	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	502.07	
10/28/2020	GL_JOURNAL	PAY0455384	9359	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	502.07	
11/24/2020	GL_JOURNAL	PAY0457158	9198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	527.17	
12/28/2020	GL_JOURNAL	PAY0458309	9448	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	454.18	
01/28/2021	GL_JOURNAL	PAY0459296	9461	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	527.17	
02/25/2021	GL_JOURNAL	PAY0460755	9509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	527.17	
03/30/2021	GL_JOURNAL	PAY0461897	10058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	527.17	
04/15/2021	GL_JOURNAL	ENP0462623	8885	PYE	04/15/2021/GL	Encumbrance Process/173025	;PERS_A f	0.00	0.00	1,581.51	0.00	
							-----		-----		-----	
Number of Transactions 10							Totals	1,072.14	6,267.00	0.00	1,581.51	3,613.35

<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>				
0159	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	4170		07/01/2020/Load	2020-21 Board-Approved	Original Bu	13,148.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7973	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	109.22	
09/28/2020	GL_JOURNAL	PAY0454195	9073	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,519.32	
10/28/2020	GL_JOURNAL	PAY0455384	9362	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,183.37	
11/24/2020	GL_JOURNAL	PAY0457158	9201	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,183.37	
12/28/2020	GL_JOURNAL	PAY0458309	9451	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,019.51	
01/28/2021	GL_JOURNAL	PAY0459296	9464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,183.37	
02/25/2021	GL_JOURNAL	PAY0460755	9511	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,199.91	
03/30/2021	GL_JOURNAL	PAY0461897	10060	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,199.91	
04/15/2021	GL_JOURNAL	ENP0462623	9016	PYE	04/15/2021/GL	Encumbrance Process/106407	;PERS_A f	0.00	0.00	3,599.69	0.00	
							-----		-----		-----	
Number of Transactions 10							Totals	950.33	13,148.00	0.00	3,599.69	8,597.98

<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>			
0159	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	2511		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12479	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17.12
09/28/2020	GL_JOURNAL	PAY0454195	14035	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	201.06
10/28/2020	GL_JOURNAL	PAY0455384	14431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	185.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	00	3302	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
11/24/2020	GL_JOURNAL	PAY0457158	14173	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	185.55
12/28/2020	GL_JOURNAL	PAY0458309	14495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	159.86
01/28/2021	GL_JOURNAL	PAY0459296	14514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	194.83
02/25/2021	GL_JOURNAL	PAY0460755	14603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	194.81
03/30/2021	GL_JOURNAL	PAY0461897	15441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	194.83
04/15/2021	GL_JOURNAL	ENP0462623	13518	PYE	04/15/2021/GL	Encumbrance Process/152976	;OASDI fo	0.00	0.00	584.47	0.00

Number of Transactions 10						Totals	-1,918.08	0.00	0.00	584.47	1,333.61
<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>			
0159	33100	00	3302	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4171		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	12481	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17.13
09/28/2020	GL_JOURNAL	PAY0454195	14037	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	185.55
10/28/2020	GL_JOURNAL	PAY0455384	14433	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	185.55
11/24/2020	GL_JOURNAL	PAY0457158	14175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	194.82
12/28/2020	GL_JOURNAL	PAY0458309	14497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	167.85
01/28/2021	GL_JOURNAL	PAY0459296	14516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	194.83
02/08/2021	GL_JOURNAL	PAY0459810	2186	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	7.14
02/25/2021	GL_JOURNAL	PAY0460755	14605	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	194.81
03/30/2021	GL_JOURNAL	PAY0461897	15443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	194.83
04/15/2021	GL_JOURNAL	ENP0462623	13561	PYE	04/15/2021/GL	Encumbrance Process/173025	;OASDI fo	0.00	0.00	584.47	0.00

Number of Transactions 11						Totals	185.02	2,112.00	0.00	584.47	1,342.51
<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>			
0159	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	4172		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,431.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12484	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	40.38
09/28/2020	GL_JOURNAL	PAY0454195	14040	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	561.49
10/28/2020	GL_JOURNAL	PAY0455384	14436	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	437.32
11/24/2020	GL_JOURNAL	PAY0457158	14178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	437.33
12/28/2020	GL_JOURNAL	PAY0458309	14500	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	376.78
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	14519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	437.33	
02/08/2021	GL_JOURNAL	PAY0459810	2187	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	21.50	
02/25/2021	GL_JOURNAL	PAY0460755	14607	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	443.44	
03/30/2021	GL_JOURNAL	PAY0461897	15445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	455.92	
04/15/2021	GL_JOURNAL	ENP0462623	13692	PYE	04/15/2021/GL	Encumbrance Process/106407	;OASDI fo	0.00	0.00	1,330.33	0.00	
Number of Transactions 11							Totals	-110.82	4,431.00	0.00	1,330.33	3,211.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	2512		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18482	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	18957	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	18792	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	19172	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	19172	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	19231	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	20170	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	17864	PYE	04/15/2021/GL	Encumbrance Process/152976	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9							Totals	-96.00	0.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3431	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4173		07/01/2020/	Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18484	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	18959	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	18794	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	19174	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	19174	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	19233	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	20172	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	17906	PYE	04/15/2021/GL	Encumbrance Process/173025	;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

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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>	
0159	33100	00	3431	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

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			
0159	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	4174	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18486	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	18961	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	18796	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	19176	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	19176	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	19234	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	20173	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	18035	PYE	04/15/2021/GL Encumbrance Process/106407 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 96.00 288.00 0.00 57.60 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	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	2513	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22592	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	23149	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	23119	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	23515	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	23496	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	23524	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	24472	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	22168	PYE	04/15/2021/GL Encumbrance Process/152976 ;DENTAL f			0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -890.40 0.00 0.00 252.00 638.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4175		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24474	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22210	PYE	04/15/2021/GL Encumbrance Process/173025 ;DENTAL f		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				
0159	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4176		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,586.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23153	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23527	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22339	PYE	04/15/2021/GL Encumbrance Process/106407 ;DENTAL f		0.00		0.00			
Number of Transactions 9							Totals	805.20	2,586.00	0.00	504.00	1,276.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	33100	00	3471	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2514		07/01/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26685	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27322	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	00	3471	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
01/28/2021	GL_JOURNAL	PAY0459296	27801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	27800	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	28757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40
04/15/2021	GL_JOURNAL	ENP0462623	26454	PYE	04/15/2021/GL	Encumbrance Process/152976	;MEDICA f	0.00	0.00	5,259.00	0.00
Totals						-21,559.80	0.00	0.00	5,259.00	16,300.80	
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3471	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	4177		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	26687	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	27324	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	27427	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	27839	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	27803	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	27802	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	28759	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	26496	PYE	04/15/2021/GL	Encumbrance Process/173025	;MEDICA f	0.00	0.00	5,259.00	0.00
Totals						6,902.20	17,614.00	0.00	5,259.00	5,452.80	
Number of Transactions 9											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	4178		07/01/2020/Load	2020-21 Board-Approved	Original Bu	52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26689	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,660.80
10/28/2020	GL_JOURNAL	PAY0455384	27326	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,660.80
11/24/2020	GL_JOURNAL	PAY0457158	27429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,660.80
12/28/2020	GL_JOURNAL	PAY0458309	27841	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,660.80
01/28/2021	GL_JOURNAL	PAY0459296	27805	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,708.80
02/25/2021	GL_JOURNAL	PAY0460755	27803	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,708.80
03/30/2021	GL_JOURNAL	PAY0461897	28760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,708.80
04/15/2021	GL_JOURNAL	ENP0462623	26624	PYE	04/15/2021/GL	Encumbrance Process/106407	;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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0159	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals 30,554.40 52,842.00 0.00 10,518.00 11,769.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	2515	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17114	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.31
10/28/2020	GL_JOURNAL	PAY0455384	32244	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	32288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.22
12/28/2020	GL_JOURNAL	PAY0458309	32761	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	32738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.27
02/25/2021	GL_JOURNAL	PAY0460755	32766	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.28
03/30/2021	GL_JOURNAL	PAY0461897	33969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.27
04/15/2021	GL_JOURNAL	ENP0462623	31100	PYE	04/15/2021/GL Encumbrance Process/152976 ;UNEMP fo			0.00	0.00	3.82	0.00

Number of Transactions 10 Totals -12.53 0.00 0.00 3.82 8.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	33100	00	3502	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4179	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17116	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31493	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	32246	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	32290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.28
12/28/2020	GL_JOURNAL	PAY0458309	32763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.10
01/28/2021	GL_JOURNAL	PAY0459296	32740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.27
02/08/2021	GL_JOURNAL	PAY0459810	3132	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.05
02/25/2021	GL_JOURNAL	PAY0460755	32768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.28
03/30/2021	GL_JOURNAL	PAY0461897	33971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.27
04/15/2021	GL_JOURNAL	ENP0462623	31143	PYE	04/15/2021/GL Encumbrance Process/173025 ;UNEMP fo			0.00	0.00	3.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0159	33100	00	3502	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 11 Totals 1.40 14.00 0.00 3.82 8.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	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	4180	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17119	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.28
09/28/2020	GL_JOURNAL	PAY0454195	31496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.67
10/28/2020	GL_JOURNAL	PAY0455384	32249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.86
11/24/2020	GL_JOURNAL	PAY0457158	32293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.85
12/28/2020	GL_JOURNAL	PAY0458309	32766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.46
01/28/2021	GL_JOURNAL	PAY0459296	32743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.86
02/08/2021	GL_JOURNAL	PAY0459810	3133	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.14
02/25/2021	GL_JOURNAL	PAY0460755	32770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.89
03/30/2021	GL_JOURNAL	PAY0461897	33973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.02
04/15/2021	GL_JOURNAL	ENP0462623	31274	PYE	04/15/2021/GL Encumbrance Process/106407 ;UNEMP fo			0.00	0.00	8.69	0.00

Number of Transactions 11 Totals -0.72 29.00 0.00 8.69 21.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	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	2516	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4770	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	5.35
10/14/2020	GL_JOURNAL	PWC0454849	1504	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	62.82
11/09/2020	GL_JOURNAL	PWC0456114	8973	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	57.97
12/08/2020	GL_JOURNAL	PWC0457747	6393	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	57.97
01/07/2021	GL_JOURNAL	PWC0458525	4980	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	49.94
02/09/2021	GL_JOURNAL	PWC0459847	14217	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	60.87
03/08/2021	GL_JOURNAL	PWC0461158	5552	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	60.87
04/08/2021	GL_JOURNAL	PWC0462277	4981	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	60.87
04/15/2021	GL_JOURNAL	ENP0462623	35789	PYE	04/15/2021/GL Encumbrance Process/152976 ;WKRCMP f			0.00	0.00	182.60	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 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>	
0159	33100	00	3602	1110	5730	01000	4104	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 10 Totals -599.26 0.00 0.00 182.60 416.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	33100	00	3602	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	4181						660.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4771	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.35
10/14/2020	GL_JOURNAL	PWC0454849	1505	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	57.97
11/09/2020	GL_JOURNAL	PWC0456114	8974	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	57.97
12/08/2020	GL_JOURNAL	PWC0457747	6394	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	60.87
01/07/2021	GL_JOURNAL	PWC0458525	4981	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	52.44
02/09/2021	GL_JOURNAL	PWC0459847	14218	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2.23
02/09/2021	GL_JOURNAL	PWC0459847	14219	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	60.87
03/08/2021	GL_JOURNAL	PWC0461158	5553	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	60.87
04/08/2021	GL_JOURNAL	PWC0462277	4982	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	60.87
04/15/2021	GL_JOURNAL	ENP0462623	35832	PYE	04/15/2021/GL Encumbrance Process/173025 ;WKRCMP f				0.00	0.00	182.60	0.00

Number of Transactions 11 Totals 57.96 660.00 0.00 182.60 419.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	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	4182						1,384.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4772	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	12.61
10/14/2020	GL_JOURNAL	PWC0454849	1506	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	175.42
11/09/2020	GL_JOURNAL	PWC0456114	8975	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	136.63
12/08/2020	GL_JOURNAL	PWC0457747	6395	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	136.63
01/07/2021	GL_JOURNAL	PWC0458525	4982	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	117.71
02/09/2021	GL_JOURNAL	PWC0459847	14220	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	6.72
02/09/2021	GL_JOURNAL	PWC0459847	14221	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	136.63
03/08/2021	GL_JOURNAL	PWC0461158	5554	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	138.54
04/08/2021	GL_JOURNAL	PWC0462277	4984	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	138.54
04/08/2021	GL_JOURNAL	PWC0462277	4983	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	5.47
04/15/2021	GL_JOURNAL	ENP0462623	35963	PYE	04/15/2021/GL Encumbrance Process/106407 ;WKRCMP f				0.00	0.00	415.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0159	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 12 Totals -36.52 1,384.00 0.00 415.62 1,004.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	2517						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2696	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	3972	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.44
11/09/2020	GL_JOURNAL	PRM0456110	3525	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	7.79
12/08/2020	GL_JOURNAL	PRM0457744	4641	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.79
01/07/2021	GL_JOURNAL	PRM0458524	7084	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.71
02/09/2021	GL_JOURNAL	PRM0459845	3361	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	8.17
03/08/2021	GL_JOURNAL	PRM0461157	607	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	8.17
04/08/2021	GL_JOURNAL	PRM0462276	3264	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.17
04/15/2021	GL_JOURNAL	ENP0462623	40468	PYE	04/15/2021/GL Encumbrance Process/152976 ;RM05 for					0.00	0.00	24.52	0.00

Number of Transactions 10 Totals -80.48 0.00 0.00 24.52 55.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	33100	00	3702	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	4183		07/01/2020/Load 2020-21 Board-Approved Original Bu					89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2697	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	3973	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.79
11/09/2020	GL_JOURNAL	PRM0456110	3526	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	7.79
12/08/2020	GL_JOURNAL	PRM0457744	4642	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	8.17
01/07/2021	GL_JOURNAL	PRM0458524	7085	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.04
02/09/2021	GL_JOURNAL	PRM0459845	3362	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	8.17
03/08/2021	GL_JOURNAL	PRM0461157	608	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	8.17
04/08/2021	GL_JOURNAL	PRM0462276	3265	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.17
04/15/2021	GL_JOURNAL	ENP0462623	40511	PYE	04/15/2021/GL Encumbrance Process/173025 ;RM05 for					0.00	0.00	24.52	0.00

Number of Transactions 10 Totals 8.46 89.00 0.00 24.52 56.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	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	4184		07/01/2020/Load 2020-21 Board-Approved			Original Bu	186.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2698	No Jrnl Ref	08/31/2020/Retiree Medical adjustments			for August	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3974	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3527	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4643	No Jrnl Ref	11/30/2020/Retiree Medical adjustments			for Novembe	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7086	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3363	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	609	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3266	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40642	PYE	04/15/2021/GL Encumbrance Process/106407			;RM05 for	0.00	0.00			
									-----	-----	-----		
Number of Transactions 10							Totals		-3.14	186.00	0.00	55.81	133.33

<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>					
0159	33100	00	3995	1110	5730	01000	4104	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2518		07/01/2020/Open zero dollar strings/				0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL			Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL			Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL			Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37485	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL			Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL			Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL			Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL			Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	44926	PYE	04/15/2021/GL Encumbrance Process/152976			;LIFE for	0.00	0.00			
									-----	-----	-----		
Number of Transactions 9							Totals		-34.83	0.00	0.00	12.15	22.68

<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>		
0159	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4185		07/01/2020/Load 2020-21 Board-Approved			Original Bu	44.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL			Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL			Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36952	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL			Payroll	0.00	0.00

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

PeopleSoft GL
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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>					
0159	33100	00	3995	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	37487	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.12		
01/28/2021	GL_JOURNAL	PAY0459296	37452	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.60		
02/25/2021	GL_JOURNAL	PAY0460755	37451	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.60		
03/30/2021	GL_JOURNAL	PAY0461897	38757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.60		
04/15/2021	GL_JOURNAL	ENP0462623	44969	PYE	04/15/2021/GL	Encumbrance Process/173025	;LIFE for	0.00	0.00	12.15	0.00		
Number of Transactions 9							Totals	8.87	44.00	0.00	12.15	22.98	
<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>					
0159	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4186		07/01/2020/Load	2020-21 Board-Approved	Original Bu	92.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35974	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.00		
10/28/2020	GL_JOURNAL	PAY0455384	36813	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.00		
11/24/2020	GL_JOURNAL	PAY0457158	36954	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.00		
12/28/2020	GL_JOURNAL	PAY0458309	37489	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.00		
01/28/2021	GL_JOURNAL	PAY0459296	37454	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.08		
02/25/2021	GL_JOURNAL	PAY0460755	37452	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.19		
03/30/2021	GL_JOURNAL	PAY0461897	38758	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.19		
04/15/2021	GL_JOURNAL	ENP0462623	45100	PYE	04/15/2021/GL	Encumbrance Process/106407	;LIFE for	0.00	0.00	27.65	0.00		
Number of Transactions 9							Totals	11.89	92.00	0.00	27.65	52.46	
Number of Transactions 265							Account	Totals 3000s	10,092.76	102,744.00	0.00	32,375.13	60,276.11
Number of Transactions 302							Resource	Totals 33100	-14,073.44	188,276.00	0.00	65,045.29	137,304.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	53100	00	2201	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1569		07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,331.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2143	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	980.14		
08/03/2020	GL_JOURNAL	PAY0451987	134	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	89.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	53100	00	2201	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
08/27/2020	GL_JOURNAL	PAY0453104	2936	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	980.14
09/28/2020	GL_JOURNAL	PAY0454195	3564	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	980.14
10/28/2020	GL_JOURNAL	PAY0455384	3769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	980.13
11/04/2020	GL_JOURNAL	SAL0455769	1307	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4,010.50
11/17/2020	GL_BD_JRNL	0000456760	1488		10/31/2020/Transfer of appropriations in Child Nut			-12,331.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00

Number of Transactions 8 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	53100	00	3202	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	4187		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,799.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5567	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	202.89
08/27/2020	GL_JOURNAL	PAY0453104	7974	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	202.89
09/28/2020	GL_JOURNAL	PAY0454195	9074	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	202.89
10/28/2020	GL_JOURNAL	PAY0455384	9363	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	202.89
11/04/2020	GL_JOURNAL	SAL0455769	1308	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-811.56
11/17/2020	GL_BD_JRNL	0000456760	1489		10/31/2020/Transfer of appropriations in Child Nut			-2,799.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	53100	00	3302	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4188		07/01/2020/Load 2020-21 Board-Approved Original Bu			943.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8487	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	74.98
08/03/2020	GL_JOURNAL	PAY0451987	1187	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	6.88
08/27/2020	GL_JOURNAL	PAY0453104	12485	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	74.98
09/28/2020	GL_JOURNAL	PAY0454195	14041	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	74.98
10/28/2020	GL_JOURNAL	PAY0455384	14437	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	74.98
11/04/2020	GL_JOURNAL	SAL0455769	1309	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-306.80
11/17/2020	GL_BD_JRNL	0000456760	1490		10/31/2020/Transfer of appropriations in Child Nut			-943.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	53100	00	3302	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	53100	00	3431	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	4189	07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18487	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.59
10/28/2020	GL_JOURNAL	PAY0455384	18962	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.59
11/04/2020	GL_JOURNAL	SAL0455769	1310	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5.18
11/17/2020	GL_BD_JRNL	0000456760	1491	10/31/2020/Transfer of appropriations in Child Nut				-26.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	53100	00	3451	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	4190	07/01/2020/Load 2020-21 Board-Approved Original Bu				233.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22597	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.73
10/28/2020	GL_JOURNAL	PAY0455384	23154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.73
11/04/2020	GL_JOURNAL	SAL0455769	1311	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-19.46
11/17/2020	GL_BD_JRNL	0000456760	1492	10/31/2020/Transfer of appropriations in Child Nut				-233.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	53100	00	3471	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	4191	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,756.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	404.03
10/28/2020	GL_JOURNAL	PAY0455384	27327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	404.03
11/04/2020	GL_JOURNAL	SAL0455769	1312	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-808.06
11/17/2020	GL_BD_JRNL	0000456760	1493	10/31/2020/Transfer of appropriations in Child Nut				-4,756.00	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
0159	53100	00	3471	8100	0000 13000 7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	53100	00	3502	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4192	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11492	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.49
08/03/2020	GL_JOURNAL	PAY0451987	2091	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17120	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.49
09/28/2020	GL_JOURNAL	PAY0454195	31497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.49
10/28/2020	GL_JOURNAL	PAY0455384	32250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.49
11/04/2020	GL_JOURNAL	SAL0455769	1313	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.00
11/17/2020	GL_BD_JRNL	0000456760	1494	10/31/2020/Transfer of appropriations in Child Nut				-6.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	53100	00	3602	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4193	07/01/2020/Load 2020-21 Board-Approved Original Bu				295.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6869	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.15
08/11/2020	GL_JOURNAL	PWC0452443	6870	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	23.43
09/10/2020	GL_JOURNAL	PWC0453518	4773	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	23.43
10/14/2020	GL_JOURNAL	PWC0454849	1507	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	23.43
11/04/2020	GL_JOURNAL	SAL0455769	1314	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-95.87
11/09/2020	GL_JOURNAL	PWC0456114	8976	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	23.43
11/17/2020	GL_BD_JRNL	0000456760	1495	10/31/2020/Transfer of appropriations in Child Nut				-295.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	53100	00	3702	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0159	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	4194							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						16.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6960	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6961	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	1.25	
08/11/2020	GL_JOURNAL	RPM0452476	5432	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
						0.00		0.00	-0.12	
08/11/2020	GL_JOURNAL	RPM0452476	5433	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
						0.00		0.00	-1.25	
08/11/2020	GL_JOURNAL	PRM0452481	5408	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	0.12	
08/11/2020	GL_JOURNAL	PRM0452481	5409	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
						0.00		0.00	1.25	
09/10/2020	GL_JOURNAL	PRM0453517	2699	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
						0.00		0.00	1.25	
10/14/2020	GL_JOURNAL	PRM0454848	3975	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
						0.00		0.00	1.25	
11/04/2020	GL_JOURNAL	SAL0455769	1315	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
						0.00		0.00	-5.12	
11/09/2020	GL_JOURNAL	PRM0456110	3528	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
						0.00		0.00	1.25	
11/17/2020	GL_BD_JRNL	0000456760	1496		10/31/2020/Transfer of appropriations in Child Nut			-16.00	0.00	
								0.00	0.00	

Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	53100	00	3995	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	4195							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						20.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
						0.00		0.00	1.53	
10/28/2020	GL_JOURNAL	PAY0455384	36814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
						0.00		0.00	1.53	
11/04/2020	GL_JOURNAL	SAL0455769	1316	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
						0.00		0.00	-3.06	
11/17/2020	GL_BD_JRNL	0000456760	1497		10/31/2020/Transfer of appropriations in Child Nut			-20.00	0.00	
								0.00	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00

Number of Transactions 71						Resource	Totals 53100	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0159	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	1438		07/01/2020/Load 2020-21 Board-Approved Original Bu		122,776.00		0.00	0.00
07/08/2020	PO_POENC	0000357587	6	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	11,614.22
07/08/2020	PO_POENC	0000357587	6	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	11,614.22
07/08/2020	PO_POENC	0000357587	6	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-11,614.22
07/08/2020	PO_POENC	0000357587	6	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357587	30	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 19-20 Increase		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357587	30	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 19-20 Increase		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357587	30	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 19-20 Increase		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357587	30	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 19-20 Increase		0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	538	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
08/16/2020	REQ_PREENC	REQ448853	1		Social Advocates for Youth,San Diego Inc/101767/Jo		0.00		139,348.30	0.00
08/21/2020	GL_BD_JRNL	0000452960	54		08/21/2020/Transfer of appropriations within 60101		9,858.00		0.00	0.00
08/24/2020	AP_VOUCHER	01144054	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-3,910.58
08/24/2020	AP_VOUCHER	01144054	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00
08/28/2020	PO_POENC	0000371432	7	RREQ448853	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	139,348.30
08/28/2020	PO_POENC	0000371432	7	RREQ448853	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		-139,348.30	0.00
10/02/2020	AP_VOUCHER	01149457	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	0.00
10/02/2020	AP_VOUCHER	01149457	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	-455.66
10/21/2020	AP_VOUCHER	01152189	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	0.00
10/21/2020	AP_VOUCHER	01152189	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	-1,402.52
11/03/2020	AP_VOUCHER	01154410	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00
11/03/2020	AP_VOUCHER	01154410	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-1,944.92
11/12/2020	AP_VOUCHER	01155616	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	0.00
11/12/2020	AP_VOUCHER	01155616	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	-7,244.50
12/03/2020	AP_VOUCHER	01158177	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	0.00
12/03/2020	AP_VOUCHER	01158177	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	-6,322.26
12/04/2020	AP_VOUCHER	01158302	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00
12/04/2020	AP_VOUCHER	01158302	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-1,632.91
12/14/2020	AP_VOUCHER	01159572	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00
12/14/2020	AP_VOUCHER	01159572	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	729.11
12/14/2020	AP_VOUCHER	01159572	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-729.11
12/14/2020	AP_VOUCHER	01159622	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	0.00
12/14/2020	AP_VOUCHER	01159622	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	-6,980.79
12/14/2020	AP_VOUCHER	01159853	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00
12/14/2020	AP_VOUCHER	01159853	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	1,140.41
12/14/2020	AP_VOUCHER	01159853	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	-1,140.41
12/23/2020	AP_VOUCHER	01161085	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	0.00
12/23/2020	AP_VOUCHER	01161085	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20		0.00		0.00	2,256.29
01/06/2021	GL_JOURNAL	0000458475	151	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
01/06/2021	GL_JOURNAL	0000458475	178	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		-1,632.91		
01/06/2021	GL_JOURNAL	0000458475	218	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		-729.11		
01/06/2021	GL_JOURNAL	0000458475	219	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		-1,140.41		
01/06/2021	GL_JOURNAL	0000458475	256	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		-2,256.29		
02/09/2021	AP_VOUCHER	01166498	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	0.00		7,857.11		
02/09/2021	AP_VOUCHER	01166498	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	-7,857.11		0.00		
03/03/2021	AP_VOUCHER	01169459	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	-9,081.74		0.00		
03/03/2021	AP_VOUCHER	01169459	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	0.00		9,081.74		
Number of Transactions 45									Totals	-6,714.30	132,634.00	0.00	100,003.72	39,344.58	
0159	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	72		10/23/2020/Transfer of appropriations within	60101			24,122.00	0.00	0.00		0.00		
01/06/2021	GL_JOURNAL	0000458475	532	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		1,944.92		
01/06/2021	GL_JOURNAL	0000458475	559	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		1,632.91		
01/06/2021	GL_JOURNAL	0000458475	599	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		729.11		
01/06/2021	GL_JOURNAL	0000458475	600	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		1,140.41		
01/06/2021	GL_JOURNAL	0000458475	637	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00		2,256.29		
01/06/2021	GL_BD_JRNL	0000458484	39		01/06/2021/Transfer of appropriations within	60101			-592.00	0.00	0.00		0.00		
Number of Transactions 7									Totals	15,826.36	23,530.00	0.00	0.00	7,703.64	
Number of Transactions 52									Account	Totals 5000s	9,112.06	156,164.00	0.00	100,003.72	47,048.22
Number of Transactions 52									Resource	Totals 60101	9,112.06	156,164.00	0.00	100,003.72	47,048.22
0159	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	5321		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,036.00	0.00	0.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	52		08/14/2020/Transfer of appropriations within	60102			-5,036.00	0.00	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	60102	00	1157	1000	7110	01000	0000	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									

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	
0159	60102	00	1157	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									

02/08/2021	GL_BD_JRNL	0000459813	92	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	57	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	349.58
02/25/2021	GL_JOURNAL	PAY0460755	1371	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	399.52
03/08/2021	GL_JOURNAL	PAY0461136	74	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	349.58
03/30/2021	GL_JOURNAL	PAY0461897	1405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	199.76
04/08/2021	GL_JOURNAL	PAY0462267	87	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	199.76
04/12/2021	GL_BD_JRNL	0000462445	161	04/12/2021/Transfer of appropriations within 60102			2,293.00	0.00	0.00	0.00	

Number of Transactions 7
Totals 794.80 2,293.00 0.00 0.00 1,498.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	60102	00	1957	2700	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly									

02/08/2021	GL_BD_JRNL	0000459813	93	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	479	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	454.08

Number of Transactions 2
Totals -454.08 0.00 0.00 0.00 454.08

Number of Transactions 11
Account Totals 1000s 340.72 2,293.00 0.00 0.00 1,952.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	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	4196	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,238.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	164	08/14/2020/Transfer of appropriations within 60102			-1,238.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	60102	00	3101	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions	

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		
0159	60102	00	3101	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions	

02/08/2021	GL_BD_JRNL	0000459813	94	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1114	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	56.46
02/25/2021	GL_JOURNAL	PAY0460755	7004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	64.52
03/08/2021	GL_JOURNAL	PAY0461136	1452	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	56.46
03/30/2021	GL_JOURNAL	PAY0461897	7417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	32.26
04/08/2021	GL_JOURNAL	PAY0462267	1553	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	32.26
04/12/2021	GL_BD_JRNL	0000462445	162	04/12/2021/Transfer of appropriations within 60102				370.00	0.00	0.00	0.00

Number of Transactions 7 Totals 128.04 370.00 0.00 0.00 241.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	60102	00	3101	2700	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions	

02/08/2021	GL_BD_JRNL	0000459813	95	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1115	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	73.33

Number of Transactions 2 Totals -73.33 0.00 0.00 0.00 73.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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	4197	07/01/2020/Load 2020-21 Board-Approved Original Bu				98.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	276	08/14/2020/Transfer of appropriations within 60102				-98.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	60102	00	3301	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/08/2021	GL_BD_JRNL	0000459813	96		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1722	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	5.07		
02/25/2021	GL_JOURNAL	PAY0460755	12049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	5.79		
03/08/2021	GL_JOURNAL	PAY0461136	2244	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	5.07		
03/30/2021	GL_JOURNAL	PAY0461897	12703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2.90		
04/08/2021	GL_JOURNAL	PAY0462267	2395	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	2.90		
04/12/2021	GL_BD_JRNL	0000462445	163		04/12/2021/Transfer of appropriations within 60102			33.00	0.00	0.00		
Number of Transactions 7							Totals	11.27	33.00	0.00	0.00	21.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	60102	00	3301	2700	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/08/2021	GL_BD_JRNL	0000459813	97		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1723	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	6.58		
Number of Transactions 2							Totals	-6.58	0.00	0.00	0.00	6.58
<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>				
0159	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	4198		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	388		08/14/2020/Transfer of appropriations within 60102			-3.00	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>				
0159	60102	00	3501	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_BD_JRNL	0000459813	98		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2668	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.17		
02/25/2021	GL_JOURNAL	PAY0460755	30212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.20		
03/08/2021	GL_JOURNAL	PAY0461136	3443	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.18		
03/30/2021	GL_JOURNAL	PAY0461897	31233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0159	60102	00	3501	1000	7110	01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
	04/08/2021	GL_JOURNAL	PAY0462267	3698	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.10
	04/12/2021	GL_BD_JRNL	0000462445	164		04/12/2021/Transfer of appropriations within 60102			1.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.25	1.00	0.00	0.00	0.75
	<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>			
	0159	60102	00	3501	2700	7110	01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
	02/08/2021	GL_BD_JRNL	0000459813	99		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	02/08/2021	GL_JOURNAL	PAY0459810	2669	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.23
Number of Transactions 2							Totals	-0.23	0.00	0.00	0.00	0.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	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	4199		07/01/2020/Load 2020-21 Board-Approved Original Bu			166.00	0.00	0.00	0.00
	08/14/2020	GL_BD_JRNL	0000452698	500		08/14/2020/Transfer of appropriations within 60102			-166.00	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>			
	0159	60102	00	3601	1000	7110	01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
	02/09/2021	GL_BD_JRNL	0000459850	39		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	02/09/2021	GL_JOURNAL	PWC0459847	8582	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	8.35
	03/08/2021	GL_JOURNAL	PWC0461158	1205	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.35
	03/08/2021	GL_JOURNAL	PWC0461158	1206	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	9.55
	04/08/2021	GL_JOURNAL	PWC0462277	1256	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	4.77
	04/08/2021	GL_JOURNAL	PWC0462277	1257	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	4.77
	04/12/2021	GL_BD_JRNL	0000462445	165		04/12/2021/Transfer of appropriations within 60102			56.00	0.00	0.00	0.00
Number of Transactions 7							Totals	20.21	56.00	0.00	0.00	35.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0159	60102	00	3601	2700	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/09/2021	GL_BD_JRNL	0000459850	40		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8583	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00				
Number of Transactions 2							Totals	-10.85	0.00	0.00	10.85		
Number of Transactions 44							Account	Totals 3000s	68.78	460.00	0.00	0.00	391.22
Number of Transactions 55							Resource	Totals 60102	409.50	2,753.00	0.00	0.00	2,343.50
<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>					
0159	65000	00	4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1440		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00	0.00	0.00				
12/15/2020	REQ_PREENC	REQ454465	1		Lakeshore Equipment Company/148250/DB159Z Jumbo Ch		0.00	44.17	0.00				
12/15/2020	REQ_PREENC	REQ454465	2		Lakeshore Equipment Company/148250/VX275Z Lakeshor		0.00	36.65	0.00				
12/15/2020	REQ_PREENC	REQ454465	5		Lakeshore Equipment Company/148250/EV212 Regular D		0.00	75.15	0.00				
12/15/2020	REQ_PREENC	REQ454465	6		Lakeshore Equipment Company/148250/BA918 AllPurpos		0.00	18.79	0.00				
12/15/2020	REQ_PREENC	REQ454465	7		Lakeshore Equipment Company/148250/LC1340X NylonBr		0.00	9.39	0.00				
12/15/2020	REQ_PREENC	REQ454465	8		Lakeshore Equipment Company/148250/TS281Z EasySque		0.00	28.19	0.00				
01/12/2021	REQ_PREENC	REQ455104	1		School Specialty Supply/148250/PAINT WTRCLR ART TI		0.00	8.28	0.00				
01/12/2021	REQ_PREENC	REQ455104	2		School Specialty Supply/148250/PAINT TEMPERA WASH		0.00	75.84	0.00				
01/12/2021	REQ_PREENC	REQ455104	3		School Specialty Supply/148250/PLAY-DOH PRIMARY CO		0.00	26.48	0.00				
01/13/2021	PO_POENC	0000375383	1	RREQ454465	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12		0.00	0.00	47.59				
01/13/2021	PO_POENC	0000375383	1	RREQ454465	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12		0.00	0.00	47.59				
01/13/2021	PO_POENC	0000375383	1	RREQ454465	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12		0.00	0.00	-0.44				
01/13/2021	PO_POENC	0000375383	1	RREQ454465	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12		0.00	0.00	-47.59				
01/13/2021	PO_POENC	0000375383	1	RREQ454465	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12		0.00	-44.17	0.00				
01/13/2021	PO_POENC	0000375383	2	RREQ454465	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo Crayo		0.00	0.00	39.49				
01/13/2021	PO_POENC	0000375383	7	RREQ454465	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	-9.39	0.00				
01/13/2021	PO_POENC	0000375383	8	RREQ454465	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of		0.00	0.00	30.37				
01/13/2021	PO_POENC	0000375383	8	RREQ454465	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of		0.00	0.00	30.37				
01/13/2021	PO_POENC	0000375383	8	RREQ454465	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of		0.00	0.00	-0.28				
01/13/2021	PO_POENC	0000375383	8	RREQ454465	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of		0.00	0.00	-30.37				
01/13/2021	PO_POENC	0000375383	8	RREQ454465	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of		0.00	-28.19	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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	
0159	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/13/2021	PO_POENC	0000375383	6	RREQ454465	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00		0.00
01/13/2021	PO_POENC	0000375383	6	RREQ454465	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00	-18.79	0.00
01/13/2021	PO_POENC	0000375383	7	RREQ454465	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	10.12
01/13/2021	PO_POENC	0000375383	7	RREQ454465	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	10.12
01/13/2021	PO_POENC	0000375383	7	RREQ454465	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	-0.09
01/13/2021	PO_POENC	0000375383	7	RREQ454465	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00	0.00	-10.12
01/13/2021	PO_POENC	0000375383	5	RREQ454465	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	-0.74
01/13/2021	PO_POENC	0000375383	5	RREQ454465	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	-80.97
01/13/2021	PO_POENC	0000375383	5	RREQ454465	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	-75.15	0.00
01/13/2021	PO_POENC	0000375383	6	RREQ454465	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00	0.00	20.25
01/13/2021	PO_POENC	0000375383	6	RREQ454465	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00	0.00	20.25
01/13/2021	PO_POENC	0000375383	6	RREQ454465	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00	0.00	-0.19
01/13/2021	PO_POENC	0000375383	2	RREQ454465	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo Crayo		0.00	0.00	39.49
01/13/2021	PO_POENC	0000375383	2	RREQ454465	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo Crayo		0.00	0.00	-0.37
01/13/2021	PO_POENC	0000375383	2	RREQ454465	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo Crayo		0.00	0.00	-39.49
01/13/2021	PO_POENC	0000375383	2	RREQ454465	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo Crayo		0.00	0.00	0.00
01/13/2021	PO_POENC	0000375383	5	RREQ454465	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	-36.65
01/13/2021	PO_POENC	0000375383	5	RREQ454465	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	80.97
01/13/2021	PO_POENC	0000375383	5	RREQ454465	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00	0.00	80.97
01/13/2021	PO_POENC	0000375384	1	RREQ455104	SCHOOL SPECIAL/PAINT WTRCLR ART TIME 8 COLOR OVAL		0.00	0.00	8.92
01/13/2021	PO_POENC	0000375384	1	RREQ455104	SCHOOL SPECIAL/PAINT WTRCLR ART TIME 8 COLOR OVAL		0.00	0.00	-8.92
01/13/2021	PO_POENC	0000375384	1	RREQ455104	SCHOOL SPECIAL/PAINT WTRCLR ART TIME 8 COLOR OVAL		0.00	-8.28	0.00
01/13/2021	PO_POENC	0000375384	2	RREQ455104	SCHOOL SPECIAL/PAINT TEMPERA WASH CRAYOLA KIDS PA		0.00	0.00	81.72
01/13/2021	PO_POENC	0000375384	2	RREQ455104	SCHOOL SPECIAL/PAINT TEMPERA WASH CRAYOLA KIDS PA		0.00	-75.84	0.00
01/13/2021	PO_POENC	0000375384	3	RREQ455104	SCHOOL SPECIAL/PLAY-DOH PRIMARY COLORS SET OF 4		0.00	0.00	28.53
01/13/2021	PO_POENC	0000375384	3	RREQ455104	SCHOOL SPECIAL/PLAY-DOH PRIMARY COLORS SET OF 4		0.00	-26.48	0.00
01/26/2021	AP_VOUCHER	01164583	1	P0000375383	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set		0.00	0.00	0.00
01/26/2021	AP_VOUCHER	01164583	1	P0000375383	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set		0.00	0.00	-47.59
01/26/2021	AP_VOUCHER	01164583	2	P0000375383	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo		0.00	0.00	0.00
01/26/2021	AP_VOUCHER	01164583	2	P0000375383	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo		0.00	0.00	-39.49
01/26/2021	AP_VOUCHER	01164583	3	P0000375383	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	0.00
01/26/2021	AP_VOUCHER	01164583	3	P0000375383	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	-80.97
01/26/2021	AP_VOUCHER	01164583	4	P0000375383	LAKESHORE CURR/BA918 AllPurpose Paintbrush As		0.00	0.00	0.00
01/26/2021	AP_VOUCHER	01164583	4	P0000375383	LAKESHORE CURR/BA918 AllPurpose Paintbrush As		0.00	0.00	-20.25
01/26/2021	AP_VOUCHER	01164583	5	P0000375383	LAKESHORE CURR/LC1340X NylonBristle Paintbrus		0.00	0.00	0.00
01/26/2021	AP_VOUCHER	01164583	5	P0000375383	LAKESHORE CURR/LC1340X NylonBristle Paintbrus		0.00	0.00	-10.12
01/26/2021	AP_VOUCHER	01164583	6	P0000375383	LAKESHORE CURR/TS281Z EasySqueeze Scissors Se		0.00	0.00	0.00
01/26/2021	AP_VOUCHER	01164583	6	P0000375383	LAKESHORE CURR/TS281Z EasySqueeze Scissors Se		0.00	0.00	-30.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0159	65000	00	4301	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
01/28/2021	AP_ACCTDSE	01164583	1	P0000375383	LAKESHORE	CURR/DB159Z	Jumbo Chalk Bucket Set	0.00	0.00	-0.44
01/28/2021	AP_ACCTDSE	01164583	1	P0000375383	LAKESHORE	CURR/DB159Z	Jumbo Chalk Bucket Set	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01164583	2	P0000375383	LAKESHORE	CURR/VX275Z	Lakeshore 8Color Jumbo	0.00	0.00	-0.37
01/28/2021	AP_ACCTDSE	01164583	2	P0000375383	LAKESHORE	CURR/VX275Z	Lakeshore 8Color Jumbo	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01164583	3	P0000375383	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	-0.75
01/28/2021	AP_ACCTDSE	01164583	3	P0000375383	LAKESHORE	CURR/EV212	Regular Dot Art Painters	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01164583	4	P0000375383	LAKESHORE	CURR/BA918	AllPurpose Paintbrush As	0.00	0.00	-0.19
01/28/2021	AP_ACCTDSE	01164583	4	P0000375383	LAKESHORE	CURR/BA918	AllPurpose Paintbrush As	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01164583	5	P0000375383	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus	0.00	0.00	-0.09
01/28/2021	AP_ACCTDSE	01164583	5	P0000375383	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus	0.00	0.00	0.00
01/28/2021	AP_ACCTDSE	01164583	6	P0000375383	LAKESHORE	CURR/TS281Z	EasySqueeze Scissors Se	0.00	0.00	-0.28
01/28/2021	AP_ACCTDSE	01164583	6	P0000375383	LAKESHORE	CURR/TS281Z	EasySqueeze Scissors Se	0.00	0.00	0.00
03/03/2021	REQ_PREENC	REQ457803	3				/RR748 HoldARing Walking Rope	0.00	104.31	0.00
03/03/2021	REQ_PREENC	REQ457803	5				/DD103 Write Wipe ThinLine Markers Set of 4 Color	0.00	7.50	0.00
03/03/2021	REQ_PREENC	REQ457803	6				/KC60 Write Wipe Lapboard	0.00	25.52	0.00
03/03/2021	PO_POENC	0000377128	3	RREQ457803	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	112.39
03/03/2021	PO_POENC	0000377128	3	RREQ457803	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	-104.31	0.00
03/03/2021	PO_POENC	0000377128	5	RREQ457803	LAKESHORE	CURR/DD103	Write Wipe ThinLine Markers S	0.00	0.00	8.08
03/03/2021	PO_POENC	0000377128	5	RREQ457803	LAKESHORE	CURR/DD103	Write Wipe ThinLine Markers S	0.00	-7.50	0.00
03/03/2021	PO_POENC	0000377128	6	RREQ457803	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	27.50
03/03/2021	PO_POENC	0000377128	6	RREQ457803	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	-25.52	0.00
03/15/2021	AP_VOUCHER	01171105	1	P0000377128	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	0.00
03/15/2021	AP_VOUCHER	01171105	1	P0000377128	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	-112.39
03/15/2021	AP_VOUCHER	01171105	2	P0000377128	LAKESHORE	CURR/DD103	Write Wipe ThinLine Mark	0.00	0.00	8.08
03/15/2021	AP_VOUCHER	01171105	2	P0000377128	LAKESHORE	CURR/DD103	Write Wipe ThinLine Mark	0.00	0.00	-8.08
03/15/2021	AP_VOUCHER	01171105	3	P0000377128	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	27.50
03/15/2021	AP_VOUCHER	01171105	3	P0000377128	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	-27.50
03/18/2021	AP_ACCTDSE	01171105	1	P0000377128	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	1.04
03/18/2021	AP_ACCTDSE	01171105	1	P0000377128	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	-1.04
03/18/2021	AP_ACCTDSE	01171105	2	P0000377128	LAKESHORE	CURR/DD103	Write Wipe ThinLine Mark	0.00	0.00	-0.07
03/18/2021	AP_ACCTDSE	01171105	2	P0000377128	LAKESHORE	CURR/DD103	Write Wipe ThinLine Mark	0.00	0.00	0.00
03/18/2021	AP_ACCTDSE	01171105	3	P0000377128	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	-0.26
03/18/2021	AP_ACCTDSE	01171105	3	P0000377128	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	0.26
04/15/2021	AP_VOUCHER	01176227	1	P0000375384	SCHOOL SPECIAL/PAINT	TEMPERA WASH CRAYOLA	KI	0.00	0.00	81.72
04/15/2021	AP_VOUCHER	01176227	1	P0000375384	SCHOOL SPECIAL/PAINT	TEMPERA WASH CRAYOLA	KI	0.00	0.00	-81.72
04/15/2021	AP_VOUCHER	01176227	2	P0000375384	SCHOOL SPECIAL/PLAY-DOH	PRIMARY COLORS SET OF	SCHOOL	0.00	0.00	28.53
04/15/2021	AP_VOUCHER	01176227	2	P0000375384	SCHOOL SPECIAL/PLAY-DOH	PRIMARY COLORS SET OF	SCHOOL	0.00	0.00	-28.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0159	65000	00	4301	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
Number of Transactions 96						Totals	-84.90	400.00	0.00	1.37	483.53	
0159	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1439	07/01/2020/Load 2020-21 Board-Approved Original Bu			100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
0159	65000	00	4302	1110	5730	01000	4104	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1441	07/01/2020/Load 2020-21 Board-Approved Original Bu			110.00	0.00	0.00	0.00		
02/23/2021	REQ_PREENC	REQ457159	1	Waxie Sanitary Supply/148250/PRG WIPES PLUS UNSCEN			0.00	25.05	0.00	0.00		
02/23/2021	REQ_PREENC	REQ457159	2	Waxie Sanitary Supply/148250/LYSOL SANITIZING WIPE			0.00	98.46	0.00	0.00		
02/23/2021	PO_POENC	0000376703	1	RREQ457159	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL		0.00	0.00	26.99	0.00		
02/23/2021	PO_POENC	0000376703	1	RREQ457159	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL		0.00	-25.05	0.00	0.00		
02/23/2021	PO_POENC	0000376703	2	RREQ457159	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	106.09	0.00		
02/23/2021	PO_POENC	0000376703	2	RREQ457159	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	-98.46	0.00	0.00		
02/26/2021	AP_VOUCHER	01168668	1	P0000376703	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00	0.00	0.00	106.09		
02/26/2021	AP_VOUCHER	01168668	1	P0000376703	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00	0.00	-106.09	0.00		
02/26/2021	AP_VOUCHER	01168668	2	P0000376703	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW		0.00	0.00	0.00	26.99		
02/26/2021	AP_VOUCHER	01168668	2	P0000376703	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW		0.00	0.00	-26.99	0.00		
Number of Transactions 11						Totals	-23.08	110.00	0.00	0.00	133.08	
Number of Transactions 108						Account	Totals 4000s	-7.98	610.00	0.00	1.37	616.61
Number of Transactions 108						Resource	Totals 65000	-7.98	610.00	0.00	1.37	616.61

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

PeopleSoft GL
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>						
0159	65003	00	1107	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5323						83,805.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	301	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	315	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	359	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	365	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	363	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	361	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	731	PYE	04/15/2021/GL	Encumbrance Process/165269	;Salary f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	34,913.01	83,805.00	0.00	14,667.59	34,224.40

<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>						
0159	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5324						83,485.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	5322						50,091.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	259	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	270	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	302	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	316	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	360	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	SAL0459749	136	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	951	PYE	04/15/2021/GL	Encumbrance Process/140599	;Salary f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 13									Totals	3,704.13	133,576.00	0.00	31,629.51	98,242.36

Number of Transactions 22									Account	Totals 1000s	38,617.14	217,381.00	0.00	46,297.10	132,466.76
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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	1553		07/01/2020/Load 2020-21 Board-Approved Original Bu		64,530.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1554		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2449	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3043	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3178	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3237	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	2830	PYE	04/15/2021/GL Encumbrance Process/121448 ;Salary f		0.00		0.00	
Number of Transactions 11						Totals	23,751.81	92,186.00	0.00	20,146.82

<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>		
0159	65003	00	2112	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	1558		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2704	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3580	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
Number of Transactions 7						Totals	16,092.31	27,609.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	65003	00	2165	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
11/09/2020	GL_BD_JRNL	0000456099	98		10/30/2020/Open zero dollar strings/		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	520	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
Number of Transactions 2						Totals	-88.85	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 20						Account	Totals 2000s	39,755.27	119,795.00	0.00	20,146.82	59,892.91
<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>				
0159	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	4200	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	6618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	789.61		
10/28/2020	GL_JOURNAL	PAY0455384	6853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	789.61		
11/24/2020	GL_JOURNAL	PAY0457158	6751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	789.61		
12/28/2020	GL_JOURNAL	PAY0458309	6959	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	789.61		
01/28/2021	GL_JOURNAL	PAY0459296	6962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	789.61		
02/25/2021	GL_JOURNAL	PAY0460755	7002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	789.61		
03/30/2021	GL_JOURNAL	PAY0461897	7415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	789.61		
04/15/2021	GL_JOURNAL	ENP0462623	7129	PYE	04/15/2021/GL Encumbrance Process/165269 ;STRS for		0.00	0.00	2,368.82	0.00		
Number of Transactions 9						Totals	7,523.91	15,420.00	0.00	2,368.82	5,527.27	
<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>				
0159	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	4201	07/01/2020/Load 2020-21 Board-Approved Original Bu				24,578.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3958	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,910.03		
08/27/2020	GL_JOURNAL	PAY0453104	5802	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,910.03		
09/28/2020	GL_JOURNAL	PAY0454195	6619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,910.03		
10/28/2020	GL_JOURNAL	PAY0455384	6854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,910.03		
11/24/2020	GL_JOURNAL	PAY0457158	6752	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,655.89		
12/28/2020	GL_JOURNAL	PAY0458309	6960	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,655.89		
01/28/2021	GL_JOURNAL	PAY0459296	6963	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,655.89		
02/08/2021	GL_JOURNAL	SAL0459749	137	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-184.83		
02/25/2021	GL_JOURNAL	PAY0460755	7003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,740.46		
03/30/2021	GL_JOURNAL	PAY0461897	7416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,702.73		
04/15/2021	GL_JOURNAL	ENP0462623	7349	PYE	04/15/2021/GL Encumbrance Process/140599 ;STRS for		0.00	0.00	5,108.16	0.00		
Number of Transactions 12						Totals	3,603.69	24,578.00	0.00	5,108.16	15,866.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	00	3201	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	00	3201	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2519		07/01/2020/Open zero dollar strings/		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	7563	PYE	04/15/2021/GL Encumbrance Process/165269 ;PERS_A f		0.00		3,036.19			
Number of Transactions 2							Totals	-3,036.19	0.00	0.00	3,036.19	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	4203		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,926.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7969	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9069	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9358	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	9216	PYE	04/15/2021/GL Encumbrance Process/121448 ;PERS_A f		0.00		4,170.40			
Number of Transactions 10							Totals	6,760.18	20,926.00	0.00	4,170.40	9,995.42

<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>				
0159	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4202		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,267.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7971	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9071	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9360	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
Number of Transactions 7							Totals	3,883.05	6,267.00	0.00	0.00	2,383.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	00	3301	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4204						1,215.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11586	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11709	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11976	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11972	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12047	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12701	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	11740	PYE	04/15/2021/GL	Encumbrance Process/165269	;FMED for		0.00	0.00				
									-----	-----	-----			
Number of Transactions 9									Totals	506.06	1,215.00	0.00	212.68	496.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4205						1,937.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	6939	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10335	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11587	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11895	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11710	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11977	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11973	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	SAL0459749	138	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	12048	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12702	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	11962	PYE	04/15/2021/GL	Encumbrance Process/140599	;FMED for		0.00	0.00				
									-----	-----	-----			
Number of Transactions 12									Totals	53.14	1,937.00	0.00	458.62	1,425.24

<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>		
0159	65003	00	3302	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4207						7,052.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12480	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0159	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/28/2020	GL_JOURNAL	PAY0454195	14036	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		637.90	
10/28/2020	GL_JOURNAL	PAY0455384	14432	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		513.74	
11/24/2020	GL_JOURNAL	PAY0457158	14174	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		513.75	
12/28/2020	GL_JOURNAL	PAY0458309	14496	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		447.06	
01/28/2021	GL_JOURNAL	PAY0459296	14515	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		513.74	
02/25/2021	GL_JOURNAL	PAY0460755	14604	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		513.76	
03/30/2021	GL_JOURNAL	PAY0461897	15442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		513.72	
04/15/2021	GL_JOURNAL	ENP0462623	13894	PYE	04/15/2021/GL	Encumbrance Process/121448	;OASDI fo		0.00	0.00	1,541.22		0.00	
Number of Transactions 10									Totals	1,816.81	7,052.00	0.00	1,541.22	3,693.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4206		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	12482	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		20.32	
09/28/2020	GL_JOURNAL	PAY0454195	14038	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		220.18	
10/28/2020	GL_JOURNAL	PAY0455384	14434	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		220.18	
11/09/2020	GL_JOURNAL	PAY0456097	1773	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		6.80	
11/24/2020	GL_JOURNAL	PAY0457158	14176	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		220.17	
12/28/2020	GL_JOURNAL	PAY0458309	14498	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		189.70	
01/28/2021	GL_JOURNAL	PAY0459296	14517	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		10.49	
Number of Transactions 8									Totals	1,224.16	2,112.00	0.00	0.00	887.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	4208		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16578	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	16997	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	16760	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	17130	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	17124	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	17192	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	00	3421	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	18123	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	16363	PYE	04/15/2021/GL	Encumbrance Process/165269	;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			
0159	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	4209		07/01/2020/Load	2020-21 Board-Approved	Original Bu	154.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16579	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	16998	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	16761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.44
12/28/2020	GL_JOURNAL	PAY0458309	17131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.44
01/28/2021	GL_JOURNAL	PAY0459296	17125	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.44
02/08/2021	GL_JOURNAL	SAL0459749	139	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1.40
02/25/2021	GL_JOURNAL	PAY0460755	17193	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.44
03/30/2021	GL_JOURNAL	PAY0461897	18124	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.44
04/15/2021	GL_JOURNAL	ENP0462623	16578	PYE	04/15/2021/GL	Encumbrance Process/140599	;VISION f	0.00	0.00	40.32	0.00

Number of Transactions 10						Totals	17.16	154.00	0.00	40.32	96.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	65003	00	3431	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4211		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18483	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	18958	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	18793	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	19173	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	19173	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	19232	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	20171	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	18220	PYE	04/15/2021/GL	Encumbrance Process/121448	;VISION f	0.00	0.00	57.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0159	65003	00	3431	1110	5730 01000 4104	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 9 Totals 96.00 288.00 0.00 57.60 134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	65003	00	3431	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	4210	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18485	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	18960	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	18795	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	19175	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	19175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.46

Number of Transactions 6 Totals 57.14 96.00 0.00 0.00 38.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	4212	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20689	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	21190	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	21088	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	21475	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	21451	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	21488	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	22428	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	20668	PYE	04/15/2021/GL Encumbrance Process/165269 ;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
0159	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 4213 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,379.00 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	
0159	65003	00	3441	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	20690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	97.44	
10/28/2020	GL_JOURNAL	PAY0455384	21191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	97.44	
11/24/2020	GL_JOURNAL	PAY0457158	21089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	88.90	
12/28/2020	GL_JOURNAL	PAY0458309	21476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	88.90	
01/28/2021	GL_JOURNAL	PAY0459296	21452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	88.90	
02/08/2021	GL_JOURNAL	SAL0459749	140	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-6.21	
02/25/2021	GL_JOURNAL	PAY0460755	21489	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	88.90	
03/30/2021	GL_JOURNAL	PAY0461897	22429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	88.90	
04/15/2021	GL_JOURNAL	ENP0462623	20883	PYE	04/15/2021/GL Encumbrance Process/140599 ;DENTAL f		0.00	0.00	352.80	0.00	
Number of Transactions 10						Totals	393.03	1,379.00	0.00	352.80	633.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3451	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4215					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22593	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23516	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	182.40	
04/15/2021	GL_JOURNAL	ENP0462623	22524	PYE	04/15/2021/GL Encumbrance Process/121448 ;DENTAL f		0.00	0.00	0.00	504.00	0.00	
Number of Transactions 9						Totals	805.20	2,586.00	0.00	504.00	1,276.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4214					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22595	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	23122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0159	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
01/28/2021	GL_JOURNAL	PAY0459296	23499	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.34
Number of Transactions 6						Totals	492.86	862.00	0.00	0.00	369.14
<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>			
0159	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	4216		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	24794	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	25376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,496.40
11/24/2020	GL_JOURNAL	PAY0457158	25409	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	25812	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,496.40
01/28/2021	GL_JOURNAL	PAY0459296	25769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,594.80
02/25/2021	GL_JOURNAL	PAY0460755	25776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,594.80
03/30/2021	GL_JOURNAL	PAY0461897	26725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,594.80
04/15/2021	GL_JOURNAL	ENP0462623	24960	PYE	04/15/2021/GL	Encumbrance Process/165269	;MEDICA f	0.00	0.00	5,259.00	0.00
Number of Transactions 9						Totals	1,585.00	17,614.00	0.00	5,259.00	10,770.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	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	4217		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28,182.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24795	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,489.84
10/28/2020	GL_JOURNAL	PAY0455384	25377	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,489.84
11/24/2020	GL_JOURNAL	PAY0457158	25410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,067.92
12/28/2020	GL_JOURNAL	PAY0458309	25813	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,067.92
01/28/2021	GL_JOURNAL	PAY0459296	25770	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,218.88
02/08/2021	GL_JOURNAL	SAL0459749	141	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-306.85
02/25/2021	GL_JOURNAL	PAY0460755	25777	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,218.88
03/30/2021	GL_JOURNAL	PAY0461897	26726	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,218.88
04/15/2021	GL_JOURNAL	ENP0462623	25173	PYE	04/15/2021/GL	Encumbrance Process/140599	;MEDICA f	0.00	0.00	7,362.60	0.00
Number of Transactions 10						Totals	-1,645.91	28,182.00	0.00	7,362.60	22,465.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0159	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	4219		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26686	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	27323	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	27426	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	27838	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	27802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4,615.20
02/25/2021	GL_JOURNAL	PAY0460755	27801	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	28758	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	26809	PYE	04/15/2021/GL Encumbrance Process/121448 ;MEDICA f		0.00		0.00	10,518.00	0.00
Number of Transactions 9						Totals	10,838.40	52,842.00	0.00	10,518.00	31,485.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	65003	00	3471	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449644	4218		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	26688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	27325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	27428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	27840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	27804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	38.40
Number of Transactions 6						Totals	14,542.00	17,614.00	0.00	0.00	3,072.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	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	4220		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29036	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2.45
10/28/2020	GL_JOURNAL	PAY0455384	29703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2.44
11/24/2020	GL_JOURNAL	PAY0457158	29822	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2.44
12/28/2020	GL_JOURNAL	PAY0458309	30240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2.45
01/28/2021	GL_JOURNAL	PAY0459296	30199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2.44
02/25/2021	GL_JOURNAL	PAY0460755	30210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2.45
03/30/2021	GL_JOURNAL	PAY0461897	31231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>
	0159	65003	00	3501	1110	5730	01000	4104	2021
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

04/15/2021	GL_JOURNAL	ENP0462623	29322	PYE	04/15/2021/GL Encumbrance Process/165269 ;UNEMP fo	0.00		0.00	7.33	0.00
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Number of Transactions	9	Totals				17.56	42.00	0.00	7.33	17.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	4221		07/01/2020/Load 2020-21 Board-Approved Original Bu	67.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9939	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	5.92
08/27/2020	GL_JOURNAL	PAY0453104	14972	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	5.91
09/28/2020	GL_JOURNAL	PAY0454195	29037	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	5.91
10/28/2020	GL_JOURNAL	PAY0455384	29704	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	5.92
11/24/2020	GL_JOURNAL	PAY0457158	29823	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	5.12
12/28/2020	GL_JOURNAL	PAY0458309	30241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	5.12
01/28/2021	GL_JOURNAL	PAY0459296	30200	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	5.12
02/08/2021	GL_JOURNAL	SAL0459749	142	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari	0.00		0.00	0.00	-0.57
02/25/2021	GL_JOURNAL	PAY0460755	30211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	5.39
03/30/2021	GL_JOURNAL	PAY0461897	31232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	5.26
04/15/2021	GL_JOURNAL	ENP0462623	29544	PYE	04/15/2021/GL Encumbrance Process/140599 ;UNEMP fo	0.00		0.00	15.81	0.00

Number of Transactions	12	Totals				2.09	67.00	0.00	15.81	49.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	4223		07/01/2020/Load 2020-21 Board-Approved Original Bu	46.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17115	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	31492	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	4.17
10/28/2020	GL_JOURNAL	PAY0455384	32245	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	3.36
11/24/2020	GL_JOURNAL	PAY0457158	32289	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	3.35
12/28/2020	GL_JOURNAL	PAY0458309	32762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2.92
01/28/2021	GL_JOURNAL	PAY0459296	32739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	3.36
02/25/2021	GL_JOURNAL	PAY0460755	32767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	3.36
03/30/2021	GL_JOURNAL	PAY0461897	33970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	3.36
04/15/2021	GL_JOURNAL	ENP0462623	31476	PYE	04/15/2021/GL Encumbrance Process/121448 ;UNEMP fo	0.00		0.00	10.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 10									Totals	11.78	46.00	0.00	10.08	24.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4222	07/01/2020/Load 2020-21 Board-Approved Original Bu						14.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17117	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.14
09/28/2020	GL_JOURNAL	PAY0454195	31494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.44
10/28/2020	GL_JOURNAL	PAY0455384	32247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.44
11/09/2020	GL_JOURNAL	PAY0456097	2554	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	0.04
11/24/2020	GL_JOURNAL	PAY0457158	32291	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	32764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.24
01/28/2021	GL_JOURNAL	PAY0459296	32741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.07
Number of Transactions 8									Totals	8.19	14.00	0.00	0.00	5.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	4224	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,003.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10653	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	116.85
11/09/2020	GL_JOURNAL	PWC0456114	599	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	116.85
12/08/2020	GL_JOURNAL	PWC0457747	3210	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	116.85
01/07/2021	GL_JOURNAL	PWC0458525	1894	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	116.85
02/09/2021	GL_JOURNAL	PWC0459847	8584	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	116.85
03/08/2021	GL_JOURNAL	PWC0461158	1207	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	116.85
04/08/2021	GL_JOURNAL	PWC0462277	1258	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	116.85
04/15/2021	GL_JOURNAL	ENP0462623	34011	PYE	04/15/2021/GL Encumbrance Process/165269 ;WKRCMP f					0.00	0.00	0.00	350.56	0.00
Number of Transactions 9									Totals	834.49	2,003.00	0.00	350.56	817.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	4225						3,192.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4852	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9656	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10654	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	600	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3211	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1895	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		
02/08/2021	GL_JOURNAL	SAL0459749	145	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8585	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1208	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1259	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	34233	PYE	04/15/2021/GL Encumbrance Process/140599 ;WKRCMP f				0.00	0.00		

Number of Transactions 12							Totals	88.07	3,192.00	0.00	755.94	2,347.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	4227						2,203.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4774	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1508	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8977	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6396	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4983	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14222	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5555	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4985	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	36165	PYE	04/15/2021/GL Encumbrance Process/121448 ;WKRCMP f				0.00	0.00		

Number of Transactions 10							Totals	567.45	2,203.00	0.00	481.50	1,154.05

<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>		
0159	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4226						660.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0159	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	4775	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	6.35	
10/14/2020	GL_JOURNAL	PWC0454849	1509	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	68.79	
11/09/2020	GL_JOURNAL	PWC0456114	8979	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	68.79	
11/09/2020	GL_JOURNAL	PWC0456114	8978	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	2.12	
12/08/2020	GL_JOURNAL	PWC0457747	6397	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	4984	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	14223	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	3.28	
Number of Transactions 8						Totals	382.62	660.00	0.00	0.00	277.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	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	4228		07/01/2020/Load 2020-21 Board-Approved Original Bu		339.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	733	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	19.80	
11/09/2020	GL_JOURNAL	PRM0456110	1185	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	19.80	
12/08/2020	GL_JOURNAL	PRM0457744	4321	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	19.80	
01/07/2021	GL_JOURNAL	PRM0458524	8174	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	19.80	
02/09/2021	GL_JOURNAL	PRM0459845	818	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	19.80	
03/08/2021	GL_JOURNAL	PRM0461157	8934	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	19.80	
04/08/2021	GL_JOURNAL	PRM0462276	797	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	19.80	
04/15/2021	GL_JOURNAL	ENP0462623	38700	PYE	04/15/2021/GL Encumbrance Process/165269 ;RM01 for		0.00		0.00	59.40	
Number of Transactions 9						Totals	141.00	339.00	0.00	59.40	138.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	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	4229		07/01/2020/Load 2020-21 Board-Approved Original Bu		541.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2314	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	47.90	
08/11/2020	GL_JOURNAL	RPM0452476	6946	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-47.90	
08/11/2020	GL_JOURNAL	PRM0452481	554	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	47.90	
09/10/2020	GL_JOURNAL	PRM0453517	613	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	47.90	
10/14/2020	GL_JOURNAL	PRM0454848	734	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	47.90	
11/09/2020	GL_JOURNAL	PRM0456110	1186	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	47.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0159	65003	00	3701	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
12/08/2020	GL_JOURNAL	PRM0457744	4322	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	41.53	
01/07/2021	GL_JOURNAL	PRM0458524	8175	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	41.53	
02/08/2021	GL_JOURNAL	SAL0459749	144	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-4.64	
02/09/2021	GL_JOURNAL	PRM0459845	819	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	41.53	
03/08/2021	GL_JOURNAL	PRM0461157	8935	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	43.65	
04/08/2021	GL_JOURNAL	PRM0462276	798	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	42.70	
04/15/2021	GL_JOURNAL	ENP0462623	38922	PYE	04/15/2021/GL Encumbrance Process/140599 ;RM01 for					0.00	0.00	128.10	0.00	
Number of Transactions 14									Totals	15.00	541.00	0.00	128.10	397.90
	<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>					
	0159	65003	00	3702	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	4231		07/01/2020/Load 2020-21 Board-Approved Original Bu					297.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2700	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.69	
10/14/2020	GL_JOURNAL	PRM0454848	3976	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	26.77	
11/09/2020	GL_JOURNAL	PRM0456110	3529	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	21.56	
12/08/2020	GL_JOURNAL	PRM0457744	4644	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	21.56	
01/07/2021	GL_JOURNAL	PRM0458524	7087	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	18.76	
02/09/2021	GL_JOURNAL	PRM0459845	3364	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	21.56	
03/08/2021	GL_JOURNAL	PRM0461157	610	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	21.56	
04/08/2021	GL_JOURNAL	PRM0462276	3267	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	21.56	
04/15/2021	GL_JOURNAL	ENP0462623	40843	PYE	04/15/2021/GL Encumbrance Process/121448 ;RM05 for					0.00	0.00	64.68	0.00	
Number of Transactions 10									Totals	77.30	297.00	0.00	64.68	155.02
	<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>					
	0159	65003	00	3702	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	4230		07/01/2020/Load 2020-21 Board-Approved Original Bu					89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2701	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.85	
10/14/2020	GL_JOURNAL	PRM0454848	3977	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.24	
11/09/2020	GL_JOURNAL	PRM0456110	3530	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	4645	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	7088	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.96	
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
02/09/2021	GL_JOURNAL	PRM0459845	3365	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.44
Number of Transactions 7						Totals	52.03	89.00	0.00	36.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	4232		07/01/2020/Load 2020-21 Board-Approved Original Bu		133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.36
10/28/2020	GL_JOURNAL	PAY0455384	34823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.36
11/24/2020	GL_JOURNAL	PAY0457158	34884	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.36
12/28/2020	GL_JOURNAL	PAY0458309	35410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.36
01/28/2021	GL_JOURNAL	PAY0459296	35369	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.33
02/25/2021	GL_JOURNAL	PAY0460755	35376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.33
03/30/2021	GL_JOURNAL	PAY0461897	36673	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.33
04/15/2021	GL_JOURNAL	ENP0462623	43365	PYE	04/15/2021/GL Encumbrance Process/165269 ;LIFE for		0.00	0.00	23.32	0.00
Number of Transactions 9						Totals	62.25	133.00	0.00	47.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	4233		07/01/2020/Load 2020-21 Board-Approved Original Bu		212.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34043	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.44
10/28/2020	GL_JOURNAL	PAY0455384	34824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.44
11/24/2020	GL_JOURNAL	PAY0457158	34885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15.99
12/28/2020	GL_JOURNAL	PAY0458309	35411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15.99
01/28/2021	GL_JOURNAL	PAY0459296	35370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.46
02/08/2021	GL_JOURNAL	SAL0459749	143	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-1.78
02/25/2021	GL_JOURNAL	PAY0460755	35377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.98
03/30/2021	GL_JOURNAL	PAY0461897	36674	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.98
04/15/2021	GL_JOURNAL	ENP0462623	43587	PYE	04/15/2021/GL Encumbrance Process/140599 ;LIFE for		0.00	0.00	50.30	0.00
Number of Transactions 10						Totals	38.20	212.00	0.00	123.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0159	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4235		07/01/2020/Load 2020-21 Board-Approved Original Bu				146.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.11
10/28/2020	GL_JOURNAL	PAY0455384	36810	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.11
11/24/2020	GL_JOURNAL	PAY0457158	36951	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.11
12/28/2020	GL_JOURNAL	PAY0458309	37486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.11
01/28/2021	GL_JOURNAL	PAY0459296	37451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.74
02/25/2021	GL_JOURNAL	PAY0460755	37450	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.74
03/30/2021	GL_JOURNAL	PAY0461897	38756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.74
04/15/2021	GL_JOURNAL	ENP0462623	45288	PYE	04/15/2021/GL Encumbrance Process/121448 ;LIFE for				0.00	0.00	32.04	0.00
Number of Transactions 9						Totals		83.30	146.00	0.00	32.04	30.66

<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>				
0159	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4234		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	36812	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.52
11/24/2020	GL_JOURNAL	PAY0457158	36953	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.19
Number of Transactions 6						Totals		29.73	44.00	0.00	0.00	14.27

Number of Transactions 333				Account	Totals 3000s		51,898.35	212,110.00	0.00	43,250.27	116,961.38
Number of Transactions 375				Resource	Totals 65003		130,270.76	549,286.00	0.00	109,694.19	309,321.05

<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>				
0159	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly												
02/17/2021	GL_BD_JRNL	0000460252	326		02/17/2021/Transfer of appropriations for Resource				7,846.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	74200	00	1157	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly															
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>							
0159	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	327	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>							
0159	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	328	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	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	329	02/17/2021/Transfer of appropriations for Resource						4.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	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	330	02/17/2021/Transfer of appropriations for Resource						188.00		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>				
0159	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	188.00	188.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,560.00	1,560.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 74200	9,406.00	9,406.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm												
08/14/2020	GL_BD_JRNL	0000452695	171						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2450	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	242.55
09/28/2020	GL_JOURNAL	PAY0454195	3044	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,033.34
10/28/2020	GL_JOURNAL	PAY0455384	3199	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,627.58
11/24/2020	GL_JOURNAL	PAY0457158	3179	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,627.58
12/28/2020	GL_JOURNAL	PAY0458309	3238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,263.76
01/28/2021	GL_JOURNAL	PAY0459296	3267	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,627.58
02/11/2021	GL_JOURNAL	0000460105	266	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	-10,794.81
02/25/2021	GL_JOURNAL	PAY0460755	3309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,627.58
03/30/2021	GL_JOURNAL	PAY0461897	3487	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,627.58
04/15/2021	GL_JOURNAL	ENP0462623	3051	PYE	04/15/2021/GL	Encumbrance Process/147344	;Salary f		0.00	0.00	7,882.73	0.00
Number of Transactions 11						Totals	-15,765.47	0.00	0.00	7,882.73	7,882.74	
Number of Transactions 11						Account	Totals 2000s	-15,765.47	0.00	0.00	7,882.73	7,882.74
<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>				
0159	78700	00	3202	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions												
08/14/2020	GL_BD_JRNL	0000452695	172						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7972	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	50.21
09/28/2020	GL_JOURNAL	PAY0454195	9072	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	627.90
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	78700	00	3202	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions											
10/28/2020	GL_JOURNAL	PAY0455384	9361	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	543.91		
11/24/2020	GL_JOURNAL	PAY0457158	9200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	543.91		
12/28/2020	GL_JOURNAL	PAY0458309	9450	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	468.60		
01/28/2021	GL_JOURNAL	PAY0459296	9463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	543.91		
02/11/2021	GL_JOURNAL	0000460105	267	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	-2,234.53		
02/25/2021	GL_JOURNAL	PAY0460755	9510	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	543.91		
03/30/2021	GL_JOURNAL	PAY0461897	10059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	543.91		
04/15/2021	GL_JOURNAL	ENP0462623	9614	PYE	04/15/2021/GL	Encumbrance Process/147344 ;PERS_A f		0.00	0.00		

Number of Transactions 11							Totals	-3,263.45	0.00	1,631.72	1,631.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	78700	00	3302	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified											
08/14/2020	GL_BD_JRNL	0000452695	173		07/31/2020/Open	zero dollar strings/		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12483	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	18.56		
09/28/2020	GL_JOURNAL	PAY0454195	14039	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	232.06		
10/28/2020	GL_JOURNAL	PAY0455384	14435	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	201.01		
11/24/2020	GL_JOURNAL	PAY0457158	14177	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	201.01		
12/28/2020	GL_JOURNAL	PAY0458309	14499	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	173.17		
01/28/2021	GL_JOURNAL	PAY0459296	14518	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	201.01		
02/11/2021	GL_JOURNAL	0000460105	268	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	-825.81		
02/25/2021	GL_JOURNAL	PAY0460755	14606	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	201.01		
03/30/2021	GL_JOURNAL	PAY0461897	15444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	201.01		
04/15/2021	GL_JOURNAL	ENP0462623	14293	PYE	04/15/2021/GL	Encumbrance Process/147344 ;OASDI fo		0.00	0.00		

Number of Transactions 11							Totals	-1,206.06	0.00	603.03	603.03
<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>			
0159	78700	00	3502	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd											
08/14/2020	GL_BD_JRNL	0000452695	174		07/31/2020/Open	zero dollar strings/		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17118	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.12		
09/28/2020	GL_JOURNAL	PAY0454195	31495	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1.51		
10/28/2020	GL_JOURNAL	PAY0455384	32248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0159	78700	00	3502	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	32292	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.31
12/28/2020	GL_JOURNAL	PAY0458309	32765	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.13
01/28/2021	GL_JOURNAL	PAY0459296	32742	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.31
02/11/2021	GL_JOURNAL	0000460105	269	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-5.39
02/25/2021	GL_JOURNAL	PAY0460755	32769	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.32
03/30/2021	GL_JOURNAL	PAY0461897	33972	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.31
04/15/2021	GL_JOURNAL	ENP0462623	31875	PYE	04/15/2021/GL	Encumbrance Process/147344 ;UNEMP fo		0.00	0.00	3.94	0.00

Number of Transactions 11						Totals	-7.88	0.00	0.00	3.94	3.94
<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>			
0159	78700	00	3602	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified											
08/14/2020	GL_BD_JRNL	0000452695	175		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4776	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	5.80
10/14/2020	GL_JOURNAL	PWC0454849	1510	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	72.50
11/09/2020	GL_JOURNAL	PWC0456114	8980	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	62.80
12/08/2020	GL_JOURNAL	PWC0457747	6398	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	62.80
01/07/2021	GL_JOURNAL	PWC0458525	4985	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	54.10
02/09/2021	GL_JOURNAL	PWC0459847	14224	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	62.80
02/11/2021	GL_JOURNAL	0000460105	270	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	-258.00
03/08/2021	GL_JOURNAL	PWC0461158	5556	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	62.80
04/08/2021	GL_JOURNAL	PWC0462277	4986	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	62.80
04/15/2021	GL_JOURNAL	ENP0462623	36564	PYE	04/15/2021/GL	Encumbrance Process/147344 ;WKRCMP f		0.00	0.00	188.40	0.00

Number of Transactions 11						Totals	-376.80	0.00	0.00	188.40	188.40
<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>			
0159	78700	00	3702	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class											
08/14/2020	GL_BD_JRNL	0000452695	176		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2702	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.78
10/14/2020	GL_JOURNAL	PRM0454848	3978	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	9.74
11/09/2020	GL_JOURNAL	PRM0456110	3531	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	8.43
12/08/2020	GL_JOURNAL	PRM0457744	4646	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	8.43

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

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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					
0159	78700	00	3702	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class													
01/07/2021	GL_JOURNAL	PRM0458524	7089	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	7.27			
02/09/2021	GL_JOURNAL	PRM0459845	3366	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	8.43			
02/11/2021	GL_JOURNAL	0000460105	271	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00	-34.65			
03/08/2021	GL_JOURNAL	PRM0461157	611	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	8.43			
04/08/2021	GL_JOURNAL	PRM0462276	3268	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	8.43			
04/15/2021	GL_JOURNAL	ENP0462623	41242	PYE	04/15/2021/GL Encumbrance Process/147344 ;RM05 for		0.00		0.00	25.30			
Number of Transactions 11							Totals	-50.59	0.00	0.00	25.30	25.29	
0159	78700	00	3995	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clssf													
08/14/2020	GL_BD_JRNL	0000452695	177		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	45686	PYE	04/15/2021/GL Encumbrance Process/147344 ;LIFE for		0.00		0.00	12.53			
Number of Transactions 2							Totals	-12.53	0.00	0.00	12.53	0.00	
Number of Transactions 57							Account	Totals 3000s	-4,917.31	0.00	0.00	2,464.92	2,452.39
Number of Transactions 68							Resource	Totals 78700	-20,682.78	0.00	0.00	10,347.65	10,335.13
0159	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	1191		07/17/2020/Transfer of appropriations to various s		7,079.00		0.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	952		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	0.00	0.00	
0159	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tch Hrly													

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

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0159	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	1196		07/17/2020/Transfer of appropriations to various s		305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	326	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,463.92
10/28/2020	GL_JOURNAL	PAY0455384	2693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,963.31
01/07/2021	GL_JOURNAL	SAL0458541	305	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3,427.23
01/07/2021	GL_BD_JRNL	0000458545	953		12/30/2020/Transfer of appropriations to reverse 2		-305.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 7 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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	1200		07/17/2020/Transfer of appropriations to various s		6,679.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4833	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,754.07
09/10/2020	GL_JOURNAL	PAY0453507	647	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	764.94
10/14/2020	GL_JOURNAL	PAY0454821	835	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	925.22
10/28/2020	GL_JOURNAL	PAY0455384	5649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,574.21
11/09/2020	GL_JOURNAL	PAY0456097	693	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	568.71
01/07/2021	GL_JOURNAL	SAL0458541	478	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-6,587.15
01/07/2021	GL_BD_JRNL	0000458545	954		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Number of Transactions 8 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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	1192		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	955		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	78701	00	3101	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
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>		
0159	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	1197	07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	397.21
01/07/2021	GL_JOURNAL	SAL0458541	796	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-397.21
01/07/2021	GL_BD_JRNL	0000458545	956	12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	78701	00	3101	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
08/27/2020	GL_BD_JRNL	0000453110	200	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5797	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	69.85
10/14/2020	GL_JOURNAL	PAY0454821	1123	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	17.00
10/28/2020	GL_JOURNAL	PAY0455384	6847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.78
11/09/2020	GL_JOURNAL	PAY0456097	916	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	91.85
01/07/2021	GL_JOURNAL	SAL0458541	797	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-202.48
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>		
0159	78701	00	3202	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
10/28/2020	GL_BD_JRNL	0000455389	120	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	22.66
01/07/2021	GL_JOURNAL	SAL0458541	1191	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-22.66
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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					
0159	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	1201		07/17/2020/Transfer of appropriations to various s				1,383.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7963	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	408.43
09/10/2020	GL_JOURNAL	PAY0453507	1309	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	118.72
10/14/2020	GL_JOURNAL	PAY0454821	1484	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	169.72
10/28/2020	GL_JOURNAL	PAY0455384	9353	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	215.09
01/07/2021	GL_JOURNAL	SAL0458541	1192	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-911.96
01/07/2021	GL_BD_JRNL	0000458545	957		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0159	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	1193		07/17/2020/Transfer of appropriations to various s				103.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	958		12/30/2020/Transfer of appropriations to reverse 2				-103.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0159	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	1198		07/17/2020/Transfer of appropriations to various s				4.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1621	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	21.23
10/28/2020	GL_JOURNAL	PAY0455384	11886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	35.31
01/07/2021	GL_JOURNAL	SAL0458541	1473	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-56.54
01/07/2021	GL_BD_JRNL	0000458545	959		12/30/2020/Transfer of appropriations to reverse 2				-4.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0159	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	1202		07/17/2020/Transfer of appropriations to various s				511.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12470	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	163.52

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

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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>			
0159	78701	00	3302	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
09/10/2020	GL_JOURNAL	PAY0453507	2035	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	72.59
10/14/2020	GL_JOURNAL	PAY0454821	2276	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	64.27
10/28/2020	GL_JOURNAL	PAY0455384	14422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	115.22
11/09/2020	GL_JOURNAL	PAY0456097	1770	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	8.25
01/07/2021	GL_JOURNAL	SAL0458541	1854	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-423.85
01/07/2021	GL_BD_JRNL	0000458545	960		12/30/2020/Transfer of appropriations to reverse 2			-511.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	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	1194		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	961		12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
09/10/2020	GL_BD_JRNL	0000453510	188		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2438	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.75
10/28/2020	GL_JOURNAL	PAY0455384	29695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.97
01/07/2021	GL_JOURNAL	SAL0458541	2150	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.72
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	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	1203		07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17107	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.38
09/10/2020	GL_JOURNAL	PAY0453507	2853	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.37
10/14/2020	GL_JOURNAL	PAY0454821	3244	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	32235	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
									0.00				
11/09/2020	GL_JOURNAL	PAY0456097	2551	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00				
									0.00				
01/07/2021	GL_JOURNAL	SAL0458541	2533	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00				
									0.00				
01/07/2021	GL_BD_JRNL	0000458545	962		12/30/2020/Transfer	of appropriations	to reverse 2		-3.00				
									0.00				
Number of Transactions 8							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	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	1195		07/17/2020/Transfer	of appropriations	to various s		169.00				
									0.00				
01/07/2021	GL_BD_JRNL	0000458545	963		12/30/2020/Transfer	of appropriations	to reverse 2		-169.00				
									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					
0159	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	1199		07/17/2020/Transfer	of appropriations	to various s		7.00				
									0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9657	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay		0.00				
									0.00				
11/09/2020	GL_JOURNAL	PWC0456114	601	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00				
									0.00				
01/07/2021	GL_JOURNAL	SAL0458541	2814	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00				
									0.00				
01/07/2021	GL_BD_JRNL	0000458545	964		12/30/2020/Transfer	of appropriations	to reverse 2		-7.00				
									0.00				
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	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	1204		07/17/2020/Transfer	of appropriations	to various s		160.00				
									0.00				
09/10/2020	GL_JOURNAL	PWC0453518	4777	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay		0.00				
									0.00				
09/10/2020	GL_JOURNAL	PWC0453518	4778	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay		0.00				
									0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1511	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00				
									0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8981	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 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	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0159		78701		00		3602	2700	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
	11/09/2020	GL_JOURNAL	PWC0456114		8982	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	37.62
	01/07/2021	GL_JOURNAL	SAL0458541		3197	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-157.42
	01/07/2021	GL_BD_JRNL	0000458545		965		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00

	Number of Transactions	8			Totals						0.00	0.00	0.00	0.00

	Number of Transactions	66			Account	Totals	3000s				0.00	0.00	0.00	0.00

	Number of Transactions	81			Resource	Totals	78701				0.00	0.00	0.00	0.00
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0159		81507		00		2201	8100	0000	01000	7002	2021		
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
	07/02/2020	GL_BD_JRNL	ORG0449639		1568		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,280.00	0.00	0.00	0.00
	07/02/2020	GL_BD_JRNL	ORG0449639		1570		07/01/2020/Load 2020-21 Board-Approved Original Bu				33,341.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687		2142	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4,143.41
	08/03/2020	GL_JOURNAL	PAY0451987		133	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	409.76
	08/27/2020	GL_JOURNAL	PAY0453104		2935	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4,143.41
	09/28/2020	GL_JOURNAL	PAY0454195		3563	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4,143.41
	10/28/2020	GL_JOURNAL	PAY0455384		3768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,143.42
	11/24/2020	GL_JOURNAL	PAY0457158		3737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3,367.48
	12/28/2020	GL_JOURNAL	PAY0458309		3864	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3,766.52
	01/28/2021	GL_JOURNAL	PAY0459296		3886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,343.71
	02/25/2021	GL_JOURNAL	PAY0460755		3916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,782.78
	03/30/2021	GL_JOURNAL	PAY0461897		4112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,782.78
	04/15/2021	GL_JOURNAL	ENP0462623		3407	PYE	04/15/2021/GL Encumbrance Process/164848 ;Salary f				0.00	0.00	13,707.93	0.00

	Number of Transactions	13			Totals						8,886.39	54,621.00	0.00	13,707.93

	Number of Transactions	13			Account	Totals	2000s				8,886.39	54,621.00	0.00	13,707.93

<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 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>						
0159	81507	00	3202	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4236						12,399.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5566	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7966	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9066	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9194	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9445	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9458	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9506	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10055	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	9689	PYE	04/15/2021/GL Encumbrance Process/164848	;PERS_A f			0.00	0.00				
									-----	-----	-----			
Number of Transactions 11									Totals	3,006.91	12,399.00	0.00	2,837.54	6,554.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	81507	00	3302	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4237						4,178.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	8486	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	1186	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12474	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	14030	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14426	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14168	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14491	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14510	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14599	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	14368	PYE	04/15/2021/GL Encumbrance Process/164848	;OASDI fo			0.00	0.00				
									-----	-----	-----			
Number of Transactions 12									Totals	679.36	4,178.00	0.00	1,048.65	2,449.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	81507	00	3431	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	81507	00	3431	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	4238	07/01/2020/Load 2020-21 Board-Approved Original Bu				118.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.81	
10/28/2020	GL_JOURNAL	PAY0455384	18956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.81	
11/24/2020	GL_JOURNAL	PAY0457158	18791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.81	
12/28/2020	GL_JOURNAL	PAY0458309	19171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.81	
01/28/2021	GL_JOURNAL	PAY0459296	19171	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.24	
02/25/2021	GL_JOURNAL	PAY0460755	19230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.01	
03/30/2021	GL_JOURNAL	PAY0461897	20169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.01	
04/15/2021	GL_JOURNAL	ENP0462623	18683	PYE	04/15/2021/GL Encumbrance Process/164848 ;VISION f			0.00	0.00	35.42	0.00	
Number of Transactions 9							Totals	14.08	118.00	0.00	35.42	68.50
0159	81507	00	3451	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	4239	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,060.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22591	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	71.92	
10/28/2020	GL_JOURNAL	PAY0455384	23148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	71.92	
11/24/2020	GL_JOURNAL	PAY0457158	23118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	71.92	
12/28/2020	GL_JOURNAL	PAY0458309	23514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	71.92	
01/28/2021	GL_JOURNAL	PAY0459296	23495	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.49	
02/25/2021	GL_JOURNAL	PAY0460755	23523	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	26.32	
03/30/2021	GL_JOURNAL	PAY0461897	24471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	26.32	
04/15/2021	GL_JOURNAL	ENP0462623	22987	PYE	04/15/2021/GL Encumbrance Process/164848 ;DENTAL f			0.00	0.00	309.96	0.00	
Number of Transactions 9							Totals	381.23	1,060.00	0.00	309.96	368.81
0159	81507	00	3471	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	4240	07/01/2020/Load 2020-21 Board-Approved Original Bu				21,665.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,471.57	
10/28/2020	GL_JOURNAL	PAY0455384	27321	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,471.57	
11/24/2020	GL_JOURNAL	PAY0457158	27424	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,471.57	
12/28/2020	GL_JOURNAL	PAY0458309	27836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,471.57	

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

PeopleSoft GL
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>									
	0159	81507	00	3471	8100	0000	01000	7002	2021									
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd																	
01/28/2021	GL_JOURNAL	PAY0459296	27800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,183.40						
02/25/2021	GL_JOURNAL	PAY0460755	27799	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,164.20						
03/30/2021	GL_JOURNAL	PAY0461897	28756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,164.20						
04/15/2021	GL_JOURNAL	ENP0462623	27269	PYE	04/15/2021/GL	Encumbrance Process/164848	MEDICA f		0.00	0.00	6,468.57	0.00						

Number of Transactions 9					Totals				5,798.35		21,665.00		0.00		6,468.57		9,398.08	

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>									
	0159	81507	00	3502	8100	0000	01000	7002	2021									
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd																	
07/02/2020	GL_BD_JRNL	ORG0449644	4241		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27.00	0.00	0.00	0.00						
07/29/2020	GL_JOURNAL	PAY0451687	11491	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2.07						
08/03/2020	GL_JOURNAL	PAY0451987	2090	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.20						
08/27/2020	GL_JOURNAL	PAY0453104	17111	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2.07						
09/28/2020	GL_JOURNAL	PAY0454195	31486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.06						
10/28/2020	GL_JOURNAL	PAY0455384	32239	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.08						
11/24/2020	GL_JOURNAL	PAY0457158	32283	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.68						
12/28/2020	GL_JOURNAL	PAY0458309	32757	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.88						
01/28/2021	GL_JOURNAL	PAY0459296	32734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.17						
02/25/2021	GL_JOURNAL	PAY0460755	32762	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.39						
03/30/2021	GL_JOURNAL	PAY0461897	33964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.39						
04/15/2021	GL_JOURNAL	ENP0462623	31950	PYE	04/15/2021/GL	Encumbrance Process/164848	UNEMP fo		0.00	0.00	6.85	0.00						

Number of Transactions 12					Totals				4.16		27.00		0.00		6.85		15.99	

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>			
	0159	81507	00	3602	8100	0000	01000	7002	2021			
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4242		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,305.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6871	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	9.79
08/11/2020	GL_JOURNAL	PWC0452443	6872	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	99.03
09/10/2020	GL_JOURNAL	PWC0453518	4779	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	99.03
10/14/2020	GL_JOURNAL	PWC0454849	1512	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	99.03
11/09/2020	GL_JOURNAL	PWC0456114	8983	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	99.03
12/08/2020	GL_JOURNAL	PWC0457747	6399	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	80.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0159	81507	00	3602	8100	0000	01000	7002	2021			
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4986	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P						
										90.02		
02/09/2021	GL_JOURNAL	PWC0459847	14225	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa						
										56.01		
03/08/2021	GL_JOURNAL	PWC0461158	5557	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P						
										66.51		
04/08/2021	GL_JOURNAL	PWC0462277	4987	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr						
										66.51		
04/15/2021	GL_JOURNAL	ENP0462623	36639	PYE	04/15/2021/GL Encumbrance Process/164848 ;WKRCMP	f						
										327.62		
Number of Transactions 12							Totals	211.94	1,305.00	0.00	327.62	765.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	81507	00	3702	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	4243										
									70.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6962	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.52
08/11/2020	GL_JOURNAL	RPM0452442	6963	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	5.30
08/11/2020	GL_JOURNAL	RPM0452476	5434	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.52
08/11/2020	GL_JOURNAL	RPM0452476	5435	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-5.30
08/11/2020	GL_JOURNAL	PRM0452481	5410	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.52
08/11/2020	GL_JOURNAL	PRM0452481	5411	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	5.30
09/10/2020	GL_JOURNAL	PRM0453517	2703	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	5.30
10/14/2020	GL_JOURNAL	PRM0454848	3979	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.30
11/09/2020	GL_JOURNAL	PRM0456110	3532	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	5.30
12/08/2020	GL_JOURNAL	PRM0457744	4647	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	7090	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.82
02/09/2021	GL_JOURNAL	PRM0459845	3367	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.00
03/08/2021	GL_JOURNAL	PRM0461157	612	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.56
04/08/2021	GL_JOURNAL	PRM0462276	3269	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.56
04/15/2021	GL_JOURNAL	ENP0462623	41317	PYE	04/15/2021/GL Encumbrance Process/164848 ;RM02 for					0.00	0.00	17.55	0.00
Number of Transactions 16							Totals	11.48	70.00	0.00	17.55	40.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	81507	00	3995	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4244										
									87.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0159	81507	00	3995	8100	0000	01000	7002	2021						
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	36808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	6.46		
11/24/2020	GL_JOURNAL	PAY0457158	36949	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	6.57		
12/28/2020	GL_JOURNAL	PAY0458309	37484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6.78		
01/28/2021	GL_JOURNAL	PAY0459296	37449	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	5.14		
02/25/2021	GL_JOURNAL	PAY0460755	37448	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.01		
03/30/2021	GL_JOURNAL	PAY0461897	38754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.01		
04/15/2021	GL_JOURNAL	ENP0462623	45761	PYE	04/15/2021/GL	Encumbrance Process/164848	;LIFE for			0.00	0.00	21.79	0.00		
Number of Transactions 9									Totals	23.78	87.00	0.00	21.79	41.43	
Number of Transactions 99									Account	Totals 3000s	10,131.29	40,909.00	0.00	11,073.95	19,703.76
Number of Transactions 112									Resource	Totals 81507	19,017.68	95,530.00	0.00	24,781.88	51,730.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	96000	00	4301	1000	1110	01000	0000	2021						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/22/2020	GL_BD_JRNL	0000455179	65		10/22/2020/Transfer	of appropriations for Contribu				3,072.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	63		10/23/2020/Transfer	of appropriations for Contribu				5,843.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	65		10/23/2020/Transfer	of appropriations for Contribu				-3,072.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	5,843.00	5,843.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	5,843.00	5,843.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 96000	5,843.00	5,843.00	0.00	0.00	0.00
Number of Transactions 4,116									Dept	Totals 0159	53,220.04	3,156,496.00	0.00	884,448.77	2,218,827.19

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 4,116								Report		Totals		
								53,220.04	3,156,496.00	0.00	884,448.77	2,218,827.19

End of Report