

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 = '0179' 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>			
	0179	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2020	GL_BD_JRNL	ORG0449638	5635		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,600.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,600.00	3,600.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	3,600.00	3,600.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00000	00	3101	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	6083		07/01/2020/Load 2020-21 Board-Approved	Original Bu	662.00	0.00	0.00	0.00
Number of Transactions 1						Totals	662.00	662.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00000	00	3301	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	6084		07/01/2020/Load 2020-21 Board-Approved	Original Bu	52.00	0.00	0.00	0.00
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00000	00	3501	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	6085		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00000	00	3601	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	6086		07/01/2020/Load 2020-21 Board-Approved	Original Bu	86.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif		
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00
Number of Transactions 4						Account	802.00	802.00	0.00	0.00	0.00
Number of Transactions 4						Totals 3000s	802.00	802.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
07/01/2020	GL_BD_JRNL	ORG0449531	1657						6,917.00	0.00	0.00
07/08/2020	PO_POENC	0000355046	28	No REQ.	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00		0.00	0.00	-20.47
07/08/2020	PO_POENC	0000355046	28	No REQ.	STAPLES DC-001/Sparco Two-pocket 3 Prong Leatheret		0.00		0.00	0.00	20.47
08/24/2020	PO_POENC	0000371163	1	RREQ449428	STAPLES DC-001/SCISSORS KIDS MAPED 5 INCH BLUNT PK		0.00		0.00	0.00	262.96
08/24/2020	PO_POENC	0000371163	1	RREQ449428	STAPLES DC-001/SCISSORS KIDS MAPED 5 INCH BLUNT PK		0.00		0.00	0.00	-262.96
08/24/2020	PO_POENC	0000371163	1	RREQ449428	STAPLES DC-001/SCISSORS KIDS MAPED 5 INCH BLUNT PK		0.00		-244.05	0.00	0.00
08/24/2020	REQ_PREENC	REQ449428	1		Staples Contract & Commercial Inc/172264/SCISSORS		0.00		244.05	0.00	0.00
08/24/2020	REQ_PREENC	REQ449428	1		Staples Contract & Commercial Inc/172264/SCISSORS		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371162	1	RREQ449427	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	-100.75
08/24/2020	PO_POENC	0000371162	1	RREQ449427	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371162	1	RREQ449427	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	100.75
08/24/2020	PO_POENC	0000371162	1	RREQ449427	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	100.75
08/24/2020	PO_POENC	0000371162	1	RREQ449427	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-93.50	0.00	0.00
08/24/2020	REQ_PREENC	REQ449427	1		Staples Contract & Commercial Inc/172264/Staples S		0.00		-93.50	0.00	0.00
08/24/2020	REQ_PREENC	REQ449427	1		Staples Contract & Commercial Inc/172264/Staples S		0.00		93.50	0.00	0.00
08/24/2020	REQ_PREENC	REQ449427	1		Staples Contract & Commercial Inc/172264/Staples S		0.00		93.50	0.00	0.00
08/24/2020	PO_POENC	0000371159	1	RREQ449416	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371159	1	RREQ449416	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00	0.00	235.97
08/24/2020	PO_POENC	0000371159	1	RREQ449416	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00	0.00	235.97
08/24/2020	PO_POENC	0000371159	1	RREQ449416	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		-219.00	0.00	0.00
08/24/2020	PO_POENC	0000371159	1	RREQ449416	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00	0.00	-235.97
08/24/2020	REQ_PREENC	REQ449416	1		Office Solutions Business Products & Svc/172264/La		0.00		-219.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449416	1		Office Solutions Business Products & Svc/172264/La		0.00		219.00	0.00	0.00
08/24/2020	REQ_PREENC	REQ449416	1		Office Solutions Business Products & Svc/172264/La		0.00		219.00	0.00	0.00
08/25/2020	PO_POENC	0000371227	1	RREQ449491	SCHOOL SPECIAL/Expo Low Odor Dry Erase Markers Chi		0.00		-57.66	0.00	0.00
08/25/2020	PO_POENC	0000371227	1	RREQ449491	SCHOOL SPECIAL/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	0.00	62.13
08/25/2020	PO_POENC	0000371227	1	RREQ449491	SCHOOL SPECIAL/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	0.00	-62.13

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

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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						
0179	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/25/2020	PO_POENC	0000371227	2	RREQ449491	SCHOOL SPECIAL/Staples Manual Pencil Sharpener Ass					0.00		-135.00	0.00	0.00
08/25/2020	PO_POENC	0000371227	2	RREQ449491	SCHOOL SPECIAL/Staples Manual Pencil Sharpener Ass					0.00		0.00	-145.46	0.00
08/25/2020	PO_POENC	0000371227	2	RREQ449491	SCHOOL SPECIAL/Staples Manual Pencil Sharpener Ass					0.00		0.00	145.46	0.00
08/25/2020	PO_POENC	0000371227	3	RREQ449491	SCHOOL SPECIAL/Dixon Oriole Pencils #2 Soft 6 Doze					0.00		-64.80	0.00	0.00
08/25/2020	PO_POENC	0000371227	3	RREQ449491	SCHOOL SPECIAL/Dixon Oriole Pencils #2 Soft 6 Doze					0.00		0.00	-69.82	0.00
08/25/2020	PO_POENC	0000371227	3	RREQ449491	SCHOOL SPECIAL/Dixon Oriole Pencils #2 Soft 6 Doze					0.00		0.00	69.82	0.00
08/25/2020	PO_POENC	0000371227	4	RREQ449491	SCHOOL SPECIAL/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	-319.24	0.00
08/25/2020	PO_POENC	0000371227	4	RREQ449491	SCHOOL SPECIAL/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	319.24	0.00
08/25/2020	PO_POENC	0000371227	4	RREQ449491	SCHOOL SPECIAL/Expo Low Odor Dry Erase Marker Chis					0.00		-296.28	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	1		School Specialty Supply/172264/Expo Low Odor Dry E					0.00		-57.66	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	1		School Specialty Supply/172264/Expo Low Odor Dry E					0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	1		School Specialty Supply/172264/Expo Low Odor Dry E					0.00		57.66	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	1		School Specialty Supply/172264/Expo Low Odor Dry E					0.00		57.66	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	2		School Specialty Supply/172264/Staples Manual Penc					0.00		135.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	2		School Specialty Supply/172264/Staples Manual Penc					0.00		-135.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	4		School Specialty Supply/172264/Expo Low Odor Dry E					0.00		-296.28	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	4		School Specialty Supply/172264/Expo Low Odor Dry E					0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	4		School Specialty Supply/172264/Expo Low Odor Dry E					0.00		296.28	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	4		School Specialty Supply/172264/Expo Low Odor Dry E					0.00		296.28	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	2		School Specialty Supply/172264/Staples Manual Penc					0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	2		School Specialty Supply/172264/Staples Manual Penc					0.00		135.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	3		School Specialty Supply/172264/Dixon Oriole Pencil					0.00		-64.80	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	3		School Specialty Supply/172264/Dixon Oriole Pencil					0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	3		School Specialty Supply/172264/Dixon Oriole Pencil					0.00		64.80	0.00	0.00
08/25/2020	REQ_PREENC	REQ449491	3		School Specialty Supply/172264/Dixon Oriole Pencil					0.00		64.80	0.00	0.00
08/25/2020	PO_POENC	0000371217	1	RREQ449482	OFFICE SOL-001/Staples Cardstock Paper 8.5" x 11"					0.00		-77.10	0.00	0.00
08/25/2020	PO_POENC	0000371217	1	RREQ449482	OFFICE SOL-001/Staples Cardstock Paper 8.5" x 11"					0.00		0.00	-83.08	0.00
08/25/2020	PO_POENC	0000371217	1	RREQ449482	OFFICE SOL-001/Staples Cardstock Paper 8.5" x 11"					0.00		0.00	83.08	0.00
08/25/2020	PO_POENC	0000371217	2	RREQ449482	OFFICE SOL-001/Staples Permanent Glue Sticks .28 o					0.00		-74.80	0.00	0.00
08/25/2020	PO_POENC	0000371217	2	RREQ449482	OFFICE SOL-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	-80.60	0.00
08/25/2020	PO_POENC	0000371217	2	RREQ449482	OFFICE SOL-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	80.60	0.00
08/25/2020	REQ_PREENC	REQ449482	1		Office Solutions Business Products & Svc/172264/St					0.00		-77.10	0.00	0.00
08/25/2020	REQ_PREENC	REQ449482	1		Office Solutions Business Products & Svc/172264/St					0.00		77.10	0.00	0.00
08/25/2020	REQ_PREENC	REQ449482	1		Office Solutions Business Products & Svc/172264/St					0.00		77.10	0.00	0.00
08/25/2020	REQ_PREENC	REQ449482	2		Office Solutions Business Products & Svc/172264/St					0.00		74.80	0.00	0.00
08/25/2020	REQ_PREENC	REQ449482	2		Office Solutions Business Products & Svc/172264/St					0.00		74.80	0.00	0.00
08/25/2020	REQ_PREENC	REQ449482	2		Office Solutions Business Products & Svc/172264/St					0.00		-74.80	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/25/2020	PO_POENC	0000371225	1	RREQ449485	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	-138.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371225	1	RREQ449485	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	-148.70	0.00	0.00
08/25/2020	PO_POENC	0000371225	1	RREQ449485	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	-0.01	0.00	0.00
08/25/2020	PO_POENC	0000371225	1	RREQ449485	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	148.70	0.00	0.00
08/25/2020	PO_POENC	0000371225	1	RREQ449485	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil					0.00	0.00	148.70	0.00	0.00
08/25/2020	REQ_PREENC	REQ449485	1		Office Solutions Business Products & Svc/172264/Ti					0.00	-138.00	0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449485	1		Office Solutions Business Products & Svc/172264/Ti					0.00	138.00	0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449485	1		Office Solutions Business Products & Svc/172264/Ti					0.00	138.00	0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144376	1	P0000371162	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	100.75	0.00
08/26/2020	AP_VOUCHER	01144376	1	P0000371162	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-100.75	0.00	0.00
08/26/2020	AP_VOUCHER	01144464	1	P0000371159	OFFICE SOL-001/Large Crayons 16 Colors/Box					0.00	0.00	0.00	75.51	0.00
08/26/2020	AP_VOUCHER	01144464	1	P0000371159	OFFICE SOL-001/Large Crayons 16 Colors/Box					0.00	0.00	-75.51	0.00	0.00
08/27/2020	AP_VOUCHER	01144731	1	P0000371225	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe					0.00	0.00	-26.77	0.00	0.00
08/27/2020	AP_VOUCHER	01144731	1	P0000371225	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe					0.00	0.00	0.00	26.77	0.00
08/28/2020	REQ_PREENC	REQ449675	1		School Specialty Supply/172264/Fellowes Plastic Bi					0.00	10.55	0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449675	2		School Specialty Supply/172264/TRU RED Composition					0.00	74.70	0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449675	3		School Specialty Supply/172264/Crayola Crayons 24/					0.00	290.00	0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449675	4		School Specialty Supply/172264/Fellowes Plastic Bi					0.00	9.34	0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449675	5		School Specialty Supply/172264/TRU RED Teacher Pac					0.00	317.79	0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449675	6		School Specialty Supply/172264/Fellowes Plastic Bl					0.00	23.20	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371397	1	RREQ449675	SCHOOL SPECIAL/Fellowes Plastic Binding Combs Blac					0.00	0.00	11.37	0.00	0.00
08/28/2020	PO_POENC	0000371397	1	RREQ449675	SCHOOL SPECIAL/Fellowes Plastic Binding Combs Blac					0.00	0.00	-11.37	0.00	0.00
08/28/2020	PO_POENC	0000371397	1	RREQ449675	SCHOOL SPECIAL/Fellowes Plastic Binding Combs Blac					0.00	-10.55	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371397	2	RREQ449675	SCHOOL SPECIAL/TRU RED Composition Notebook 7.5" x					0.00	0.00	80.49	0.00	0.00
08/28/2020	PO_POENC	0000371397	2	RREQ449675	SCHOOL SPECIAL/TRU RED Composition Notebook 7.5" x					0.00	0.00	-80.49	0.00	0.00
08/28/2020	PO_POENC	0000371397	2	RREQ449675	SCHOOL SPECIAL/TRU RED Composition Notebook 7.5" x					0.00	-74.70	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371397	5	RREQ449675	SCHOOL SPECIAL/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	342.42	0.00	0.00
08/28/2020	PO_POENC	0000371397	5	RREQ449675	SCHOOL SPECIAL/TRU RED Teacher Pack 5" Kids Blunt					0.00	0.00	-342.42	0.00	0.00
08/28/2020	PO_POENC	0000371397	5	RREQ449675	SCHOOL SPECIAL/TRU RED Teacher Pack 5" Kids Blunt					0.00	-317.79	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371397	6	RREQ449675	SCHOOL SPECIAL/Fellowes Plastic Black Binding Comb					0.00	0.00	25.00	0.00	0.00
08/28/2020	PO_POENC	0000371397	6	RREQ449675	SCHOOL SPECIAL/Fellowes Plastic Black Binding Comb					0.00	0.00	-25.00	0.00	0.00
08/28/2020	PO_POENC	0000371397	6	RREQ449675	SCHOOL SPECIAL/Fellowes Plastic Black Binding Comb					0.00	-23.20	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371397	3	RREQ449675	SCHOOL SPECIAL/Crayola Crayons 24/Box					0.00	0.00	312.48	0.00	0.00
08/28/2020	PO_POENC	0000371397	3	RREQ449675	SCHOOL SPECIAL/Crayola Crayons 24/Box					0.00	0.00	-312.48	0.00	0.00
08/28/2020	PO_POENC	0000371397	3	RREQ449675	SCHOOL SPECIAL/Crayola Crayons 24/Box					0.00	-290.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371397	4	RREQ449675	SCHOOL SPECIAL/Fellowes Plastic Binding Combs Blac					0.00	0.00	10.06	0.00	0.00
08/28/2020	PO_POENC	0000371397	4	RREQ449675	SCHOOL SPECIAL/Fellowes Plastic Binding Combs Blac					0.00	0.00	-10.06	0.00	0.00

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

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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371397	4	RREQ449675	SCHOOL SPECIAL/Fellowes Plastic Binding Combs Blac		0.00		-9.34
08/28/2020	REQ_PREENC	REQ449695	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00		131.00
08/28/2020	REQ_PREENC	REQ449695	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00		131.00
08/28/2020	REQ_PREENC	REQ449695	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00		-131.00
08/28/2020	REQ_PREENC	REQ449695	2		Staples Contract & Commercial Inc/172264/Duracell		0.00		61.45
08/28/2020	REQ_PREENC	REQ449695	2		Staples Contract & Commercial Inc/172264/Duracell		0.00		61.45
08/28/2020	REQ_PREENC	REQ449695	2		Staples Contract & Commercial Inc/172264/Duracell		0.00		-61.45
08/28/2020	REQ_PREENC	REQ449695	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		73.43
08/28/2020	REQ_PREENC	REQ449695	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		73.43
08/28/2020	REQ_PREENC	REQ449695	3		Staples Contract & Commercial Inc/172264/Paper Mat		0.00		-73.43
08/28/2020	REQ_PREENC	REQ449698	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00		160.80
08/28/2020	REQ_PREENC	REQ449698	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00		160.80
08/28/2020	REQ_PREENC	REQ449698	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00		-160.80
08/29/2020	PO_POENC	0000371434	1	RREQ449695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/29/2020	PO_POENC	0000371434	1	RREQ449695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/29/2020	PO_POENC	0000371434	1	RREQ449695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/29/2020	PO_POENC	0000371434	1	RREQ449695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/29/2020	PO_POENC	0000371434	1	RREQ449695	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/29/2020	PO_POENC	0000371434	2	RREQ449695	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
08/29/2020	PO_POENC	0000371434	2	RREQ449695	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
08/29/2020	PO_POENC	0000371434	3	RREQ449695	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		0.00
08/29/2020	PO_POENC	0000371434	3	RREQ449695	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		0.00
08/29/2020	PO_POENC	0000371434	3	RREQ449695	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		-79.12
08/29/2020	PO_POENC	0000371434	3	RREQ449695	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		-73.43
08/29/2020	PO_POENC	0000371434	2	RREQ449695	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
08/29/2020	PO_POENC	0000371434	2	RREQ449695	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		66.21
08/29/2020	PO_POENC	0000371434	2	RREQ449695	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
08/29/2020	PO_POENC	0000371434	2	RREQ449695	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
08/29/2020	PO_POENC	0000371434	2	RREQ449695	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		-66.21
08/29/2020	PO_POENC	0000371434	2	RREQ449695	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
08/29/2020	PO_POENC	0000371434	3	RREQ449695	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		-61.45
08/29/2020	PO_POENC	0000371434	3	RREQ449695	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		0.00
08/29/2020	PO_POENC	0000371434	3	RREQ449695	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		79.12
08/29/2020	PO_POENC	0000371434	3	RREQ449695	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		79.12
08/29/2020	PO_POENC	0000371435	1	RREQ449698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
08/29/2020	PO_POENC	0000371435	1	RREQ449698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
08/29/2020	PO_POENC	0000371435	1	RREQ449698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		173.26
08/29/2020	PO_POENC	0000371435	1	RREQ449698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		173.26
08/29/2020	PO_POENC	0000371435	1	RREQ449698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
08/29/2020	PO_POENC	0000371435	1	RREQ449698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
08/29/2020	PO_POENC	0000371435	1	RREQ449698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-173.26
08/29/2020	PO_POENC	0000371435	1	RREQ449698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
08/29/2020	PO_POENC	0000371435	1	RREQ449698	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-160.80
08/31/2020	AP_VOUCHER	01145043	1	P0000371225	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
08/31/2020	AP_VOUCHER	01145043	1	P0000371225	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00
08/31/2020	AP_VOUCHER	01145044	1	P0000371159	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/31/2020	AP_VOUCHER	01145044	1	P0000371159	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/31/2020	AP_VOUCHER	01145044	1	P0000371159	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		-132.14
08/31/2020	AP_VOUCHER	01145044	1	P0000371159	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
0179	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/02/2020	AP_VOUCHER	01145392	3	P0000371434	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00		0.00	79.12
09/02/2020	AP_VOUCHER	01145392	3	P0000371434	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00		0.00	-79.12
09/02/2020	AP_VOUCHER	01145393	1	P0000371434	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	141.15
09/02/2020	AP_VOUCHER	01145393	1	P0000371434	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-141.15
09/02/2020	AP_VOUCHER	01145393	2	P0000371434	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00	66.21
09/02/2020	AP_VOUCHER	01145393	2	P0000371434	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00	-66.21
09/02/2020	AP_VOUCHER	01145403	1	P0000371435	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	173.26
09/02/2020	AP_VOUCHER	01145403	1	P0000371435	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-173.26
09/03/2020	AP_VOUCHER	01145632	1	P0000371225	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00	17.84
09/03/2020	AP_VOUCHER	01145632	1	P0000371225	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00		0.00	-17.84
09/09/2020	REQ_PREENC	REQ450248	1		School Health Corp/172264/Item number 55950 Cardia		0.00		32.00	0.00
09/09/2020	PO_POENC	0000371862	1	RREQ450248	SCHOOL HEA-002/Item number 55950 Cardiac Science G		0.00		0.00	71.82
09/09/2020	PO_POENC	0000371862	1	RREQ450248	SCHOOL HEA-002/Item number 55950 Cardiac Science G		0.00		0.00	71.82
09/09/2020	PO_POENC	0000371862	1	RREQ450248	SCHOOL HEA-002/Item number 55950 Cardiac Science G		0.00		0.00	0.00
09/09/2020	PO_POENC	0000371862	1	RREQ450248	SCHOOL HEA-002/Item number 55950 Cardiac Science G		0.00		0.00	-71.82
09/09/2020	PO_POENC	0000371862	1	RREQ450248	SCHOOL HEA-002/Item number 55950 Cardiac Science G		0.00		-32.00	0.00
09/09/2020	PO_POENC	0000371857	1	RREQ450241	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00	68.10
09/09/2020	PO_POENC	0000371857	1	RREQ450241	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00	68.10
09/09/2020	PO_POENC	0000371857	1	RREQ450241	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00	0.00
09/09/2020	PO_POENC	0000371857	1	RREQ450241	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		0.00	-68.10
09/09/2020	PO_POENC	0000371857	1	RREQ450241	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega		0.00		-63.20	0.00
09/09/2020	REQ_PREENC	REQ450241	1		Office Solutions Business Products & Svc/172264/Sp		0.00		63.20	0.00
09/09/2020	REQ_PREENC	REQ450241	1		Office Solutions Business Products & Svc/172264/Sp		0.00		63.20	0.00
09/09/2020	REQ_PREENC	REQ450241	1		Office Solutions Business Products & Svc/172264/Sp		0.00		-63.20	0.00
09/09/2020	PO_POENC	0000371855	1	RREQ450239	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		0.00	41.42
09/09/2020	PO_POENC	0000371855	1	RREQ450239	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		0.00	41.42
09/09/2020	PO_POENC	0000371855	1	RREQ450239	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		0.00	0.00
09/09/2020	PO_POENC	0000371855	1	RREQ450239	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		0.00	-41.42
09/09/2020	PO_POENC	0000371855	1	RREQ450239	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00		-38.44	0.00
09/09/2020	PO_POENC	0000371855	2	RREQ450239	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	33.94
09/09/2020	PO_POENC	0000371855	5	RREQ450239	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		-66.75	0.00
09/09/2020	PO_POENC	0000371855	4	RREQ450239	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	-232.74
09/09/2020	PO_POENC	0000371855	4	RREQ450239	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-216.00	0.00
09/09/2020	PO_POENC	0000371855	5	RREQ450239	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	71.92
09/09/2020	PO_POENC	0000371855	5	RREQ450239	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	71.92
09/09/2020	PO_POENC	0000371855	5	RREQ450239	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	0.00
09/09/2020	PO_POENC	0000371855	5	RREQ450239	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00	-71.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0179	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/09/2020	PO_POENC	0000371855	3	RREQ450239	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	
09/09/2020	PO_POENC	0000371855	3	RREQ450239	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-186.77	
09/09/2020	PO_POENC	0000371855	3	RREQ450239	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-173.34	0.00	
09/09/2020	PO_POENC	0000371855	4	RREQ450239	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	232.74	
09/09/2020	PO_POENC	0000371855	4	RREQ450239	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	232.74	
09/09/2020	PO_POENC	0000371855	4	RREQ450239	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00	
09/09/2020	PO_POENC	0000371855	2	RREQ450239	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	33.94	
09/09/2020	PO_POENC	0000371855	2	RREQ450239	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00	
09/09/2020	PO_POENC	0000371855	2	RREQ450239	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-33.94	
09/09/2020	PO_POENC	0000371855	2	RREQ450239	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-31.50	0.00	
09/09/2020	PO_POENC	0000371855	3	RREQ450239	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	186.77	
09/09/2020	PO_POENC	0000371855	3	RREQ450239	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	186.77	
09/09/2020	REQ_PREENC	REQ450239	1		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	38.44	0.00	
09/09/2020	REQ_PREENC	REQ450239	1		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	38.44	0.00	
09/09/2020	REQ_PREENC	REQ450239	1		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	-38.44	0.00	
09/09/2020	REQ_PREENC	REQ450239	2		Staples Contract & Commercial Inc/172264/Staples C		0.00	31.50	0.00	
09/09/2020	REQ_PREENC	REQ450239	2		Staples Contract & Commercial Inc/172264/Staples C		0.00	31.50	0.00	
09/09/2020	REQ_PREENC	REQ450239	2		Staples Contract & Commercial Inc/172264/Staples C		0.00	-31.50	0.00	
09/09/2020	REQ_PREENC	REQ450239	5		Staples Contract & Commercial Inc/172264/Dixon Woo		0.00	66.75	0.00	
09/09/2020	REQ_PREENC	REQ450239	5		Staples Contract & Commercial Inc/172264/Dixon Woo		0.00	66.75	0.00	
09/09/2020	REQ_PREENC	REQ450239	5		Staples Contract & Commercial Inc/172264/Dixon Woo		0.00	-66.75	0.00	
09/09/2020	REQ_PREENC	REQ450239	3		Staples Contract & Commercial Inc/172264/TRU RED T		0.00	173.34	0.00	
09/09/2020	REQ_PREENC	REQ450239	3		Staples Contract & Commercial Inc/172264/TRU RED T		0.00	173.34	0.00	
09/09/2020	REQ_PREENC	REQ450239	3		Staples Contract & Commercial Inc/172264/TRU RED T		0.00	-173.34	0.00	
09/09/2020	REQ_PREENC	REQ450239	4		Staples Contract & Commercial Inc/172264/Staples M		0.00	216.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	4		Staples Contract & Commercial Inc/172264/Staples M		0.00	216.00	0.00	
09/09/2020	REQ_PREENC	REQ450239	4		Staples Contract & Commercial Inc/172264/Staples M		0.00	-216.00	0.00	
09/10/2020	AP_VOUCHER	01146392	1	P0000371855	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00	0.00	0.00	41.42
09/10/2020	AP_VOUCHER	01146392	1	P0000371855	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00	0.00	-41.42	0.00
09/10/2020	AP_VOUCHER	01146392	2	P0000371855	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	33.94
09/10/2020	AP_VOUCHER	01146392	2	P0000371855	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-33.94	0.00
09/10/2020	AP_VOUCHER	01146392	5	P0000371855	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	0.00	71.92
09/10/2020	AP_VOUCHER	01146392	5	P0000371855	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	-71.92	0.00
09/10/2020	GL_JOURNAL	PCD0453519	170	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	31.55
09/11/2020	AP_VOUCHER	01146513	4	P0000371855	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	232.74
09/11/2020	AP_VOUCHER	01146513	4	P0000371855	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-232.74	0.00
09/11/2020	AP_VOUCHER	01146558	1	P0000371159	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	28.32
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	

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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/11/2020	AP_VOUCHER	01146558	1	P0000371159	OFFICE SOL-001/Large Crayons 16 Colors/Box			0.00	0.00
09/11/2020	AP_VOUCHER	01146560	1	P0000371857	OFFICE SOL-001/Spiral Notebook 1 Subject Wi			0.00	0.00
09/11/2020	AP_VOUCHER	01146560	1	P0000371857	OFFICE SOL-001/Spiral Notebook 1 Subject Wi			0.00	0.00
09/14/2020	AP_VOUCHER	01146781	1	P0000371225	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe			0.00	0.00
09/14/2020	AP_VOUCHER	01146781	1	P0000371225	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe			0.00	0.00
09/18/2020	AP_VOUCHER	01147462	3	P0000371855	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
09/18/2020	AP_VOUCHER	01147462	3	P0000371855	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B			0.00	0.00
09/29/2020	REQ_PREENC	REQ451227	1		School Health Corp/172264/Item No. 54119 Cardiac S			0.00	32.00
09/29/2020	PO_POENC	0000372638	1	RREQ451227	SCHOOL HEA-002/Item No. 54119 Cardiac Science G3 A			0.00	0.00
09/29/2020	PO_POENC	0000372638	1	RREQ451227	SCHOOL HEA-002/Item No. 54119 Cardiac Science G3 A			0.00	0.00
09/29/2020	PO_POENC	0000372638	1	RREQ451227	SCHOOL HEA-002/Item No. 54119 Cardiac Science G3 A			0.00	0.00
09/29/2020	PO_POENC	0000372638	1	RREQ451227	SCHOOL HEA-002/Item No. 54119 Cardiac Science G3 A			0.00	0.00
09/29/2020	PO_POENC	0000372638	1	RREQ451227	SCHOOL HEA-002/Item No. 54119 Cardiac Science G3 A			0.00	-32.00
10/05/2020	AP_VOUCHER	01149673	1	P0000371862	SCHOOL HEA-002/Item number 55950 Cardiac Sci			0.00	0.00
10/05/2020	AP_VOUCHER	01149673	1	P0000371862	SCHOOL HEA-002/Item number 55950 Cardiac Sci			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	311	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	312	ULINE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	313	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	314	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	497	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	498	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	499	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	574	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	665	KIDS FOR P	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00
10/12/2020	REQ_PREENC	REQ451824	1		CVR Computer Supplies/172264/Item #CE505A HP Black			0.00	-156.00
10/12/2020	REQ_PREENC	REQ451824	1		CVR Computer Supplies/172264/Item #CE505A HP Black			0.00	156.00
10/12/2020	REQ_PREENC	REQ451824	1		CVR Computer Supplies/172264/Item #CE505A HP Black			0.00	156.00
10/13/2020	PO_POENC	0000373123	1	RREQ451824	CVR COMP-001/Item #CE505A HP Black Toner			0.00	-156.00
10/13/2020	PO_POENC	0000373123	1	RREQ451824	CVR COMP-001/Item #CE505A HP Black Toner			0.00	0.00
10/14/2020	AP_VOUCHER	01151014	1	P0000372638	SCHOOL HEA-002/Item No. 54119 Cardiac Scienc			0.00	0.00
10/14/2020	AP_VOUCHER	01151014	1	P0000372638	SCHOOL HEA-002/Item No. 54119 Cardiac Scienc			0.00	0.00
10/15/2020	REQ_PREENC	REQ452047	1		Staples Contract & Commercial Inc/172264/Staples C			0.00	-29.35
10/15/2020	REQ_PREENC	REQ452047	1		Staples Contract & Commercial Inc/172264/Staples C			0.00	29.35
10/15/2020	REQ_PREENC	REQ452047	1		Staples Contract & Commercial Inc/172264/Staples C			0.00	29.35
10/16/2020	PO_POENC	0000373259	1	RREQ452047	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00
10/16/2020	PO_POENC	0000373259	1	RREQ452047	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00
10/16/2020	PO_POENC	0000373259	1	RREQ452047	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/16/2020	PO_POENC	0000373259	1	RREQ452047	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
10/16/2020	PO_POENC	0000373259	1	RREQ452047	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-29.35	0.00
10/19/2020	AP_VOUCHER	01151577	1	P0000373259	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-31.62
10/19/2020	AP_VOUCHER	01151577	1	P0000373259	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152351	1	P0000373123	CVR COMP-001/Item #CE505A HP Black Toner		0.00	0.00	-168.09
10/21/2020	AP_VOUCHER	01152351	1	P0000373123	CVR COMP-001/Item #CE505A HP Black Toner		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-36.00	0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-38.79
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	38.79
10/29/2020	PO_POENC	0000373717	1	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	38.79
10/29/2020	PO_POENC	0000373717	2	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-31.20	0.00
10/29/2020	PO_POENC	0000373717	7	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-37.80	0.00
10/29/2020	PO_POENC	0000373717	7	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-40.73
10/29/2020	PO_POENC	0000373717	7	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	7	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	7	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	40.73
10/29/2020	PO_POENC	0000373717	7	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	40.73
10/29/2020	PO_POENC	0000373717	5	RREQ452716	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	31.06
10/29/2020	PO_POENC	0000373717	6	RREQ452716	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-58.70	0.00
10/29/2020	PO_POENC	0000373717	6	RREQ452716	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	-63.25
10/29/2020	PO_POENC	0000373717	6	RREQ452716	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	6	RREQ452716	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	63.25
10/29/2020	PO_POENC	0000373717	6	RREQ452716	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	63.25
10/29/2020	PO_POENC	0000373717	4	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	33.94
10/29/2020	PO_POENC	0000373717	4	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	33.94
10/29/2020	PO_POENC	0000373717	5	RREQ452716	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	-28.83	0.00
10/29/2020	PO_POENC	0000373717	5	RREQ452716	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	-31.06
10/29/2020	PO_POENC	0000373717	5	RREQ452716	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	5	RREQ452716	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	31.06
10/29/2020	PO_POENC	0000373717	3	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	3	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	33.94
10/29/2020	PO_POENC	0000373717	3	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	33.94
10/29/2020	PO_POENC	0000373717	4	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-31.50	0.00
10/29/2020	PO_POENC	0000373717	4	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-33.94
10/29/2020	PO_POENC	0000373717	4	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373717	2	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-33.62
10/29/2020	PO_POENC	0000373717	2	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2020	PO_POENC	0000373717	2	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
10/29/2020	PO_POENC	0000373717	2	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
10/29/2020	PO_POENC	0000373717	3	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-31.50	0.00
10/29/2020	PO_POENC	0000373717	3	RREQ452716	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-33.94
10/29/2020	REQ_PREENC	REQ452716	1		Staples Contract & Commercial Inc/172264/Staples C		0.00	-36.00	0.00
10/29/2020	REQ_PREENC	REQ452716	1		Staples Contract & Commercial Inc/172264/Staples C		0.00	36.00	0.00
10/29/2020	REQ_PREENC	REQ452716	1		Staples Contract & Commercial Inc/172264/Staples C		0.00	36.00	0.00
10/29/2020	REQ_PREENC	REQ452716	2		Staples Contract & Commercial Inc/172264/Staples C		0.00	-31.20	0.00
10/29/2020	REQ_PREENC	REQ452716	2		Staples Contract & Commercial Inc/172264/Staples C		0.00	31.20	0.00
10/29/2020	REQ_PREENC	REQ452716	2		Staples Contract & Commercial Inc/172264/Staples C		0.00	31.20	0.00
10/29/2020	REQ_PREENC	REQ452716	7		Staples Contract & Commercial Inc/172264/Staples C		0.00	-37.80	0.00
10/29/2020	REQ_PREENC	REQ452716	7		Staples Contract & Commercial Inc/172264/Staples C		0.00	37.80	0.00
10/29/2020	REQ_PREENC	REQ452716	7		Staples Contract & Commercial Inc/172264/Staples C		0.00	37.80	0.00
10/29/2020	REQ_PREENC	REQ452716	5		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	-28.83	0.00
10/29/2020	REQ_PREENC	REQ452716	5		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	28.83	0.00
10/29/2020	REQ_PREENC	REQ452716	5		Staples Contract & Commercial Inc/172264/Astrobrig		0.00	28.83	0.00
10/29/2020	REQ_PREENC	REQ452716	6		Staples Contract & Commercial Inc/172264/Staples C		0.00	-58.70	0.00
10/29/2020	REQ_PREENC	REQ452716	6		Staples Contract & Commercial Inc/172264/Staples C		0.00	58.70	0.00
10/29/2020	REQ_PREENC	REQ452716	6		Staples Contract & Commercial Inc/172264/Staples C		0.00	58.70	0.00
10/29/2020	REQ_PREENC	REQ452716	3		Staples Contract & Commercial Inc/172264/Staples C		0.00	-31.50	0.00
10/29/2020	REQ_PREENC	REQ452716	3		Staples Contract & Commercial Inc/172264/Staples C		0.00	31.50	0.00
10/29/2020	REQ_PREENC	REQ452716	3		Staples Contract & Commercial Inc/172264/Staples C		0.00	31.50	0.00
10/29/2020	REQ_PREENC	REQ452716	4		Staples Contract & Commercial Inc/172264/Staples C		0.00	-31.50	0.00
10/29/2020	REQ_PREENC	REQ452716	4		Staples Contract & Commercial Inc/172264/Staples C		0.00	31.50	0.00
10/29/2020	REQ_PREENC	REQ452716	4		Staples Contract & Commercial Inc/172264/Staples C		0.00	31.50	0.00
10/29/2020	PO_POENC	0000373727	1	RREQ452730	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-190.40	0.00
10/29/2020	PO_POENC	0000373727	1	RREQ452730	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-205.16
10/29/2020	PO_POENC	0000373727	1	RREQ452730	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373727	1	RREQ452730	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	205.16
10/29/2020	PO_POENC	0000373727	1	RREQ452730	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	205.16
10/29/2020	PO_POENC	0000373727	2	RREQ452730	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-13.18	0.00
10/29/2020	PO_POENC	0000373727	3	RREQ452730	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373727	3	RREQ452730	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	38.57
10/29/2020	PO_POENC	0000373727	3	RREQ452730	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	38.57
10/29/2020	PO_POENC	0000373727	2	RREQ452730	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	-14.20
10/29/2020	PO_POENC	0000373727	2	RREQ452730	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	0.00
10/29/2020	PO_POENC	0000373727	2	RREQ452730	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	14.20
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
10/29/2020	PO_POENC	0000373727	2	RREQ452730	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76				0.00		0.00		14.20	0.00
10/29/2020	PO_POENC	0000373727	3	RREQ452730	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		-35.80		0.00	0.00
10/29/2020	PO_POENC	0000373727	3	RREQ452730	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00		0.00		-38.57	0.00
10/29/2020	REQ_PREENC	REQ452730	1		Staples Contract & Commercial Inc/172264/Paper Mat				0.00		190.40		0.00	0.00
10/29/2020	REQ_PREENC	REQ452730	1		Staples Contract & Commercial Inc/172264/Paper Mat				0.00		190.40		0.00	0.00
10/29/2020	REQ_PREENC	REQ452730	1		Staples Contract & Commercial Inc/172264/Paper Mat				0.00		-190.40		0.00	0.00
10/29/2020	REQ_PREENC	REQ452730	2		Staples Contract & Commercial Inc/172264/Pacon Tru				0.00		-13.18		0.00	0.00
10/29/2020	REQ_PREENC	REQ452730	2		Staples Contract & Commercial Inc/172264/Pacon Tru				0.00		13.18		0.00	0.00
10/29/2020	REQ_PREENC	REQ452730	2		Staples Contract & Commercial Inc/172264/Pacon Tru				0.00		13.18		0.00	0.00
10/29/2020	REQ_PREENC	REQ452730	3		Staples Contract & Commercial Inc/172264/SunWorks				0.00		35.80		0.00	0.00
10/29/2020	REQ_PREENC	REQ452730	3		Staples Contract & Commercial Inc/172264/SunWorks				0.00		35.80		0.00	0.00
10/29/2020	REQ_PREENC	REQ452730	3		Staples Contract & Commercial Inc/172264/SunWorks				0.00		-35.80		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	1		Staples Contract & Commercial Inc/172264/GBC CombB				0.00		-13.68		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	1		Staples Contract & Commercial Inc/172264/GBC CombB				0.00		13.68		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	1		Staples Contract & Commercial Inc/172264/GBC CombB				0.00		13.68		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	2		Staples Contract & Commercial Inc/172264/TRU RED P				0.00		-95.10		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	2		Staples Contract & Commercial Inc/172264/TRU RED P				0.00		95.10		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	2		Staples Contract & Commercial Inc/172264/TRU RED P				0.00		95.10		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	5		Staples Contract & Commercial Inc/172264/Pacon Sun				0.00		-15.80		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	5		Staples Contract & Commercial Inc/172264/Pacon Sun				0.00		15.80		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	5		Staples Contract & Commercial Inc/172264/Pacon Sun				0.00		15.80		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	6		Staples Contract & Commercial Inc/172264/TRU RED T				0.00		-205.11		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	6		Staples Contract & Commercial Inc/172264/TRU RED T				0.00		205.11		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	6		Staples Contract & Commercial Inc/172264/TRU RED T				0.00		205.11		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	3		Staples Contract & Commercial Inc/172264/Tru-Ray 1				0.00		-29.50		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	3		Staples Contract & Commercial Inc/172264/Tru-Ray 1				0.00		29.50		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	3		Staples Contract & Commercial Inc/172264/Tru-Ray 1				0.00		29.50		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	4		Staples Contract & Commercial Inc/172264/Tru-Ray 1				0.00		-29.80		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	4		Staples Contract & Commercial Inc/172264/Tru-Ray 1				0.00		29.80		0.00	0.00
10/30/2020	REQ_PREENC	REQ452806	4		Staples Contract & Commercial Inc/172264/Tru-Ray 1				0.00		29.80		0.00	0.00
10/31/2020	PO_POENC	0000373788	1	RREQ452806	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S				0.00		-13.68		0.00	0.00
10/31/2020	PO_POENC	0000373788	1	RREQ452806	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S				0.00		0.00		-14.74	0.00
10/31/2020	PO_POENC	0000373788	1	RREQ452806	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S				0.00		0.00		0.00	0.00
10/31/2020	PO_POENC	0000373788	1	RREQ452806	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S				0.00		0.00		14.74	0.00
10/31/2020	PO_POENC	0000373788	1	RREQ452806	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S				0.00		0.00		14.74	0.00
10/31/2020	PO_POENC	0000373788	2	RREQ452806	STAPLES DC-001/TRU RED Pocket Highlighter with Gri				0.00		0.00		-102.47	0.00
10/31/2020	PO_POENC	0000373788	5	RREQ452806	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi				0.00		0.00		17.02	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0179	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/31/2020	PO_POENC	0000373788	6	RREQ452806	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis	0.00		-205.11	0.00	0.00
10/31/2020	PO_POENC	0000373788	6	RREQ452806	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis	0.00		0.00	-221.01	0.00
10/31/2020	PO_POENC	0000373788	6	RREQ452806	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis	0.00		0.00	0.00	0.00
10/31/2020	PO_POENC	0000373788	6	RREQ452806	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis	0.00		0.00	221.01	0.00
10/31/2020	PO_POENC	0000373788	6	RREQ452806	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis	0.00		0.00	221.01	0.00
10/31/2020	PO_POENC	0000373788	4	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	32.11	0.00
10/31/2020	PO_POENC	0000373788	4	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	32.11	0.00
10/31/2020	PO_POENC	0000373788	5	RREQ452806	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-15.80	0.00	0.00
10/31/2020	PO_POENC	0000373788	5	RREQ452806	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	-17.02	0.00
10/31/2020	PO_POENC	0000373788	5	RREQ452806	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	0.00	0.00
10/31/2020	PO_POENC	0000373788	5	RREQ452806	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	17.02	0.00
10/31/2020	PO_POENC	0000373788	3	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	0.00	0.00
10/31/2020	PO_POENC	0000373788	3	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	31.79	0.00
10/31/2020	PO_POENC	0000373788	3	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	31.79	0.00
10/31/2020	PO_POENC	0000373788	4	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		-29.80	0.00	0.00
10/31/2020	PO_POENC	0000373788	4	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	-32.11	0.00
10/31/2020	PO_POENC	0000373788	4	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	0.00	0.00
10/31/2020	PO_POENC	0000373788	2	RREQ452806	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	0.00	0.00
10/31/2020	PO_POENC	0000373788	2	RREQ452806	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	102.47	0.00
10/31/2020	PO_POENC	0000373788	2	RREQ452806	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		0.00	102.47	0.00
10/31/2020	PO_POENC	0000373788	2	RREQ452806	STAPLES DC-001/TRU RED Pocket Highlighter with Gri		0.00		-95.10	0.00	0.00
10/31/2020	PO_POENC	0000373788	3	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		-29.50	0.00	0.00
10/31/2020	PO_POENC	0000373788	3	RREQ452806	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	-31.79	0.00
11/02/2020	AP_VOUCHER	01154105	1	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-38.79	0.00
11/02/2020	AP_VOUCHER	01154105	1	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	38.79
11/02/2020	AP_VOUCHER	01154105	2	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-33.62	0.00
11/02/2020	AP_VOUCHER	01154105	2	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	33.62
11/02/2020	AP_VOUCHER	01154105	3	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-33.94	0.00
11/02/2020	AP_VOUCHER	01154105	3	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	33.94
11/02/2020	AP_VOUCHER	01154105	7	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-40.73	0.00
11/02/2020	AP_VOUCHER	01154105	7	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	40.73
11/02/2020	AP_VOUCHER	01154105	4	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	-33.94	0.00
11/02/2020	AP_VOUCHER	01154105	4	P0000373717	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	33.94
11/02/2020	AP_VOUCHER	01154105	5	P0000373717	STAPLES DC-001/Astrobrights Cover Paper 65 1		0.00		0.00	-31.06	0.00
11/02/2020	AP_VOUCHER	01154105	5	P0000373717	STAPLES DC-001/Astrobrights Cover Paper 65 1		0.00		0.00	0.00	31.06
11/02/2020	AP_VOUCHER	01154105	6	P0000373717	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	0.00	63.25
11/02/2020	AP_VOUCHER	01154105	6	P0000373717	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	-63.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/02/2020	AP_VOUCHER	01154107	1	P0000373727	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
11/02/2020	AP_VOUCHER	01154107	1	P0000373727	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
11/02/2020	AP_VOUCHER	01154107	3	P0000373727	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
11/02/2020	AP_VOUCHER	01154107	3	P0000373727	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
11/04/2020	AP_VOUCHER	01154520	3	P0000373788	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/04/2020	AP_VOUCHER	01154520	3	P0000373788	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/04/2020	AP_VOUCHER	01154521	1	P0000373788	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind		0.00		0.00
11/04/2020	AP_VOUCHER	01154521	1	P0000373788	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind		0.00		0.00
11/04/2020	AP_VOUCHER	01154521	2	P0000373788	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00
11/04/2020	AP_VOUCHER	01154521	2	P0000373788	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00
11/04/2020	AP_VOUCHER	01154521	4	P0000373788	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/04/2020	AP_VOUCHER	01154521	4	P0000373788	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/04/2020	AP_VOUCHER	01154521	5	P0000373788	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
11/04/2020	AP_VOUCHER	01154521	5	P0000373788	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
11/04/2020	AP_VOUCHER	01154521	6	P0000373788	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
11/04/2020	AP_VOUCHER	01154521	6	P0000373788	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	122	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	472	TARGET	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/13/2020	AP_VOUCHER	01155703	2	P0000373727	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
11/13/2020	AP_VOUCHER	01155703	2	P0000373727	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	38	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	233	ULINE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	487	OFFICE DEP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/06/2021	REQ_PREENC	REQ454897	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00	48.24	0.00
01/06/2021	REQ_PREENC	REQ454897	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00	48.24	0.00
01/06/2021	REQ_PREENC	REQ454897	1		Staples Contract & Commercial Inc/172264/Crayola C		0.00	-48.24	0.00
01/06/2021	REQ_PREENC	REQ454897	2		Staples Contract & Commercial Inc/172264/TRU RED F		0.00	28.02	0.00
01/06/2021	REQ_PREENC	REQ454897	2		Staples Contract & Commercial Inc/172264/TRU RED F		0.00	28.02	0.00
01/06/2021	REQ_PREENC	REQ454897	2		Staples Contract & Commercial Inc/172264/TRU RED F		0.00	-28.02	0.00
01/06/2021	REQ_PREENC	REQ454897	3		Staples Contract & Commercial Inc/172264/Crayola N		0.00	103.50	0.00
01/06/2021	REQ_PREENC	REQ454897	3		Staples Contract & Commercial Inc/172264/Crayola N		0.00	103.50	0.00
01/06/2021	REQ_PREENC	REQ454897	3		Staples Contract & Commercial Inc/172264/Crayola N		0.00	-103.50	0.00
01/07/2021	PO_POENC	0000375203	1	RREQ454897	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	51.98
01/07/2021	PO_POENC	0000375203	1	RREQ454897	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	51.98
01/07/2021	PO_POENC	0000375203	1	RREQ454897	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00
01/07/2021	PO_POENC	0000375203	1	RREQ454897	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-51.98
01/07/2021	PO_POENC	0000375203	1	RREQ454897	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-48.24	0.00

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

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						
0179	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/07/2021	PO_POENC	0000375203	2	RREQ454897	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00		30.19	0.00
01/07/2021	PO_POENC	0000375203	3	RREQ454897	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00		0.00	0.00
01/07/2021	PO_POENC	0000375203	3	RREQ454897	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00		-111.52	0.00
01/07/2021	PO_POENC	0000375203	3	RREQ454897	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	-103.50		0.00	0.00
01/07/2021	PO_POENC	0000375203	2	RREQ454897	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00		30.19	0.00
01/07/2021	PO_POENC	0000375203	2	RREQ454897	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00		0.00	0.00
01/07/2021	PO_POENC	0000375203	2	RREQ454897	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00		-30.19	0.00
01/07/2021	PO_POENC	0000375203	2	RREQ454897	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	-28.02		0.00	0.00
01/07/2021	PO_POENC	0000375203	3	RREQ454897	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00		111.52	0.00
01/07/2021	PO_POENC	0000375203	3	RREQ454897	STAPLES DC-001/Crayola Non-Peggable Crayons Assort					0.00	0.00		111.52	0.00
01/09/2021	AP_VOUCHER	01162198	1	P0000375203	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00		-51.98	0.00
01/09/2021	AP_VOUCHER	01162198	1	P0000375203	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00		0.00	51.98
01/09/2021	AP_VOUCHER	01162198	2	P0000375203	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00		-30.19	0.00
01/09/2021	AP_VOUCHER	01162198	2	P0000375203	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00		0.00	30.19
01/09/2021	AP_VOUCHER	01162198	3	P0000375203	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		-111.52	0.00
01/09/2021	AP_VOUCHER	01162198	3	P0000375203	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		0.00	111.52
01/12/2021	GL_JOURNAL	PCD0458664	656	THE WEBSTA	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00		0.00	131.36
01/26/2021	REQ_PREENC	REQ455673	1		Graphiques/172264/HEALTH INFORMATION EXCHANGE CONS					0.00	-24.00		0.00	0.00
01/26/2021	REQ_PREENC	REQ455673	1		Graphiques/172264/HEALTH INFORMATION EXCHANGE CONS					0.00	24.00		0.00	0.00
01/26/2021	REQ_PREENC	REQ455673	1		Graphiques/172264/HEALTH INFORMATION EXCHANGE CONS					0.00	24.00		0.00	0.00
01/28/2021	CM_TRNXTN	0000002059	27622		000000000000002059 RREQ455673 HEALTH INFORMATION					0.00	0.00		0.00	25.83
01/28/2021	CM_TRNXTN	0000002059	27622		000000000000002059 RREQ455673 HEALTH INFORMATION					0.00	-24.00		0.00	0.00
02/01/2021	PO_POENC	0000375938	1	RREQ455938	STAPLES DC-001/Purell Hand Sanitizing Wipes Fresh					0.00	0.00		67.87	0.00
02/01/2021	PO_POENC	0000375938	1	RREQ455938	STAPLES DC-001/Purell Hand Sanitizing Wipes Fresh					0.00	0.00		67.87	0.00
02/01/2021	PO_POENC	0000375938	1	RREQ455938	STAPLES DC-001/Purell Hand Sanitizing Wipes Fresh					0.00	0.00		0.00	0.00
02/01/2021	PO_POENC	0000375938	1	RREQ455938	STAPLES DC-001/Purell Hand Sanitizing Wipes Fresh					0.00	0.00		-67.87	0.00
02/01/2021	PO_POENC	0000375938	1	RREQ455938	STAPLES DC-001/Purell Hand Sanitizing Wipes Fresh					0.00	-62.99		0.00	0.00
02/01/2021	PO_POENC	0000375938	2	RREQ455938	STAPLES DC-001/Angel Soft Professional Series Stan					0.00	0.00		32.87	0.00
02/01/2021	PO_POENC	0000375938	4	RREQ455938	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00		-167.06	0.00
02/01/2021	PO_POENC	0000375938	4	RREQ455938	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-155.04		0.00	0.00
02/01/2021	PO_POENC	0000375938	3	RREQ455938	STAPLES DC-001/Clorox Commercial Solutions Disinfe					0.00	0.00		0.00	0.00
02/01/2021	PO_POENC	0000375938	3	RREQ455938	STAPLES DC-001/Clorox Commercial Solutions Disinfe					0.00	0.00		-116.66	0.00
02/01/2021	PO_POENC	0000375938	3	RREQ455938	STAPLES DC-001/Clorox Commercial Solutions Disinfe					0.00	-108.27		0.00	0.00
02/01/2021	PO_POENC	0000375938	4	RREQ455938	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00		167.06	0.00
02/01/2021	PO_POENC	0000375938	4	RREQ455938	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00		167.06	0.00
02/01/2021	PO_POENC	0000375938	4	RREQ455938	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00		0.00	0.00
02/01/2021	PO_POENC	0000375938	2	RREQ455938	STAPLES DC-001/Angel Soft Professional Series Stan					0.00	0.00		32.87	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/01/2021	PO_POENC	0000375938	2	RREQ455938	STAPLES DC-001/Angel Soft Professional Series Stan		0.00		0.00
02/01/2021	PO_POENC	0000375938	2	RREQ455938	STAPLES DC-001/Angel Soft Professional Series Stan		0.00		-32.87
02/01/2021	PO_POENC	0000375938	2	RREQ455938	STAPLES DC-001/Angel Soft Professional Series Stan		0.00		-30.51
02/01/2021	PO_POENC	0000375938	3	RREQ455938	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00
02/01/2021	PO_POENC	0000375938	3	RREQ455938	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00
02/01/2021	REQ_PREENC	REQ455938	1		Staples Contract & Commercial Inc/172264/Purell Ha		0.00		62.99
02/01/2021	REQ_PREENC	REQ455938	1		Staples Contract & Commercial Inc/172264/Purell Ha		0.00		62.99
02/01/2021	REQ_PREENC	REQ455938	1		Staples Contract & Commercial Inc/172264/Purell Ha		0.00		-62.99
02/01/2021	REQ_PREENC	REQ455938	2		Staples Contract & Commercial Inc/172264/Angel Sof		0.00		30.51
02/01/2021	REQ_PREENC	REQ455938	2		Staples Contract & Commercial Inc/172264/Angel Sof		0.00		30.51
02/01/2021	REQ_PREENC	REQ455938	2		Staples Contract & Commercial Inc/172264/Angel Sof		0.00		-30.51
02/01/2021	REQ_PREENC	REQ455938	3		Staples Contract & Commercial Inc/172264/Clorox Co		0.00		108.27
02/01/2021	REQ_PREENC	REQ455938	3		Staples Contract & Commercial Inc/172264/Clorox Co		0.00		108.27
02/01/2021	REQ_PREENC	REQ455938	3		Staples Contract & Commercial Inc/172264/Clorox Co		0.00		-108.27
02/01/2021	REQ_PREENC	REQ455938	4		Staples Contract & Commercial Inc/172264/Crayola L		0.00		155.04
02/01/2021	REQ_PREENC	REQ455938	4		Staples Contract & Commercial Inc/172264/Crayola L		0.00		155.04
02/01/2021	REQ_PREENC	REQ455938	4		Staples Contract & Commercial Inc/172264/Crayola L		0.00		-155.04
02/03/2021	AP_VOUCHER	01165472	3	P0000375938	STAPLES DC-001/Clorox Commercial Solutions Di		0.00		0.00
02/03/2021	AP_VOUCHER	01165472	3	P0000375938	STAPLES DC-001/Clorox Commercial Solutions Di		0.00		0.00
02/03/2021	AP_VOUCHER	01165477	1	P0000375938	STAPLES DC-001/Purell Hand Sanitizing Wipes		0.00		0.00
02/03/2021	AP_VOUCHER	01165477	1	P0000375938	STAPLES DC-001/Purell Hand Sanitizing Wipes		0.00		0.00
02/03/2021	AP_VOUCHER	01165477	2	P0000375938	STAPLES DC-001/Angel Soft Professional Series		0.00		0.00
02/03/2021	AP_VOUCHER	01165477	2	P0000375938	STAPLES DC-001/Angel Soft Professional Series		0.00		0.00
02/03/2021	AP_VOUCHER	01165477	4	P0000375938	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
02/03/2021	AP_VOUCHER	01165477	4	P0000375938	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
03/12/2021	REQ_PREENC	REQ458600	1		Staples Contract & Commercial Inc/172264/Staples C		0.00		58.70
03/12/2021	REQ_PREENC	REQ458600	2		Staples Contract & Commercial Inc/172264/GBC CombB		0.00		13.68
03/12/2021	REQ_PREENC	REQ458600	3		Staples Contract & Commercial Inc/172264/Pacon Ici		0.00		13.96
03/12/2021	REQ_PREENC	REQ458603	1		Southland Envelope Co, Inc./172264/HEALTH PROFILE		0.00		21.80
03/12/2021	REQ_PREENC	REQ458603	2		Southland Envelope Co, Inc./172264/TO NURSES OFF &		0.00		17.25
03/12/2021	PO_POENC	0000377670	1	RREQ458600	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
03/12/2021	PO_POENC	0000377670	1	RREQ458600	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-58.70
03/12/2021	PO_POENC	0000377670	2	RREQ458600	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00		0.00
03/12/2021	PO_POENC	0000377670	2	RREQ458600	STAPLES DC-001/GBC CombBind Plastic 1/2" Binding S		0.00		0.00
03/12/2021	PO_POENC	0000377670	3	RREQ458600	STAPLES DC-001/Pacon Icicles Bordette 2.25" x 25'		0.00		0.00
03/12/2021	PO_POENC	0000377670	3	RREQ458600	STAPLES DC-001/Pacon Icicles Bordette 2.25" x 25'		0.00		-13.96
03/17/2021	AP_VOUCHER	01171501	1	P0000377670	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/17/2021	AP_VOUCHER	01171501	1	P0000377670	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
03/17/2021	AP_VOUCHER	01171507	2	P0000377670	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind		0.00	0.00	-63.25
03/17/2021	AP_VOUCHER	01171507	2	P0000377670	STAPLES DC-001/GBC CombBind Plastic 1/2" Bind		0.00	0.00	0.00
03/18/2021	CM_TRNXTN	0000002058	27714		000000000000002058 RREQ458603 HEALTH PROFILE ENVE		0.00	0.00	-14.74
03/18/2021	CM_TRNXTN	0000002058	27714		000000000000002058 RREQ458603 HEALTH PROFILE ENVE		0.00	-21.80	0.00
03/18/2021	CM_TRNXTN	0000003104	27715		000000000000003104 RREQ458603 TO NURSES OFFICE &		0.00	0.00	0.00
03/18/2021	CM_TRNXTN	0000003104	27715		000000000000003104 RREQ458603 TO NURSES OFFICE &		0.00	-17.25	0.00
03/23/2021	REQ_PREENC	REQ459480	1		Staples Contract & Commercial Inc/172264/Avery Tru		0.00	23.34	0.00
03/23/2021	REQ_PREENC	REQ459480	2		Staples Contract & Commercial Inc/172264/Pacon Sen		0.00	39.00	0.00
03/23/2021	REQ_PREENC	REQ459480	3		Staples Contract & Commercial Inc/172264/Charles L		0.00	57.99	0.00
03/23/2021	REQ_PREENC	REQ459480	4		Staples Contract & Commercial Inc/172264/Sharpie P		0.00	16.75	0.00
03/24/2021	PO_POENC	0000378315	1	RREQ459480	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.15
03/24/2021	PO_POENC	0000378315	1	RREQ459480	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-23.34	0.00
03/24/2021	PO_POENC	0000378315	2	RREQ459480	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	42.02
03/24/2021	PO_POENC	0000378315	2	RREQ459480	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-39.00	0.00
03/24/2021	PO_POENC	0000378315	3	RREQ459480	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00	0.00	62.48
03/24/2021	PO_POENC	0000378315	3	RREQ459480	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00	-57.99	0.00
03/24/2021	PO_POENC	0000378315	4	RREQ459480	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	18.05
03/24/2021	PO_POENC	0000378315	4	RREQ459480	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	-16.75	0.00
03/25/2021	AP_VOUCHER	01173053	1	P0000378315	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173053	1	P0000378315	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-25.15
03/25/2021	AP_VOUCHER	01173053	2	P0000378315	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173053	2	P0000378315	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-42.02
03/25/2021	AP_VOUCHER	01173053	4	P0000378315	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	0.00
03/25/2021	AP_VOUCHER	01173053	4	P0000378315	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	-18.05
03/31/2021	AP_VOUCHER	01173520	3	P0000377670	STAPLES DC-001/Pacon Icicles Bordette 2.25"		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173520	3	P0000377670	STAPLES DC-001/Pacon Icicles Bordette 2.25"		0.00	0.00	-15.04
04/07/2021	REQ_PREENC	REQ460498	1		Staples Contract & Commercial Inc/172264/Crayola L		0.00	290.70	0.00
04/07/2021	REQ_PREENC	REQ460498	2		Staples Contract & Commercial Inc/172264/Sustainab		0.00	158.24	0.00
04/07/2021	REQ_PREENC	REQ460498	3		Staples Contract & Commercial Inc/172264/Crayola N		0.00	99.36	0.00
04/07/2021	REQ_PREENC	REQ460512	1		Staples Contract & Commercial Inc/172264/Roaring S		0.00	54.60	0.00
04/07/2021	REQ_PREENC	REQ460512	2		Staples Contract & Commercial Inc/172264/Staples S		0.00	114.00	0.00
04/07/2021	PO_POENC	0000379187	1	RREQ460498	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	313.23
04/07/2021	PO_POENC	0000379187	1	RREQ460498	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-290.70	0.00
04/07/2021	PO_POENC	0000379187	2	RREQ460498	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	170.50
04/07/2021	PO_POENC	0000379187	2	RREQ460498	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-158.24	0.00
04/07/2021	PO_POENC	0000379187	3	RREQ460498	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	107.06
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

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	
0179	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379187	3	RREQ460498	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-99.36
04/07/2021	PO_POENC	0000379206	1	RREQ460512	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/07/2021	PO_POENC	0000379206	1	RREQ460512	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-54.60
04/07/2021	PO_POENC	0000379206	2	RREQ460512	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/07/2021	PO_POENC	0000379206	2	RREQ460512	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-114.00
04/09/2021	AP_VOUCHER	01175062	1	P0000379187	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/09/2021	AP_VOUCHER	01175062	1	P0000379187	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/09/2021	AP_VOUCHER	01175062	2	P0000379187	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
04/09/2021	AP_VOUCHER	01175062	2	P0000379187	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
04/09/2021	AP_VOUCHER	01175062	3	P0000379187	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
04/09/2021	AP_VOUCHER	01175062	3	P0000379187	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
04/09/2021	AP_VOUCHER	01175071	1	P0000379206	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
04/09/2021	AP_VOUCHER	01175071	1	P0000379206	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
04/09/2021	AP_VOUCHER	01175071	2	P0000379206	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/09/2021	AP_VOUCHER	01175071	2	P0000379206	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	58	ULINE	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3097	STAPLES	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/16/2021	AP_VOUCHER	01176367	3	P0000378315	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00		0.00
04/16/2021	AP_VOUCHER	01176367	3	P0000378315	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00		0.00

Number of Transactions 564 Totals -316.44 6,917.00 0.00 0.00 7,233.44

Number of Transactions 564 Account Totals 4000s -316.44 6,917.00 0.00 0.00 7,233.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	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	1658						8,514.00
09/11/2020	GL_JOURNAL	IKN0453581	60	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00
09/18/2020	GL_JOURNAL	IKN0453942	60	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00
10/26/2020	GL_JOURNAL	IKN0455266	60	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00
12/10/2020	GL_JOURNAL	IKN0457862	60	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00
01/15/2021	GL_JOURNAL	IKN0458865	61	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00
02/11/2021	GL_JOURNAL	IKN0460120	63	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00
03/02/2021	GL_JOURNAL	IKN0460961	63	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
03/19/2021	GL_JOURNAL	IKN0461639	65	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	553.03		
03/19/2021	GL_JOURNAL	ENC0461641	77	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4		0.00	0.00	4,478.59	0.00		
Number of Transactions 10							Totals	0.00	8,514.00	0.00	4,478.59	4,035.41

<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>				
0179	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1659		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00		
10/12/2020	REQ_PREENC	REQ451825	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00	-316.40	0.00	0.00		
10/12/2020	REQ_PREENC	REQ451825	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00		
10/12/2020	REQ_PREENC	REQ451825	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00		
10/15/2020	CM_TRNXTN	0000007640	27408		000000000000007640 RREQ451825 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	316.40		
10/15/2020	CM_TRNXTN	0000007640	27408		000000000000007640 RREQ451825 PAPER XEROGRAPHIC 8		0.00	-316.40	0.00	0.00		
12/16/2020	REQ_PREENC	REQ454519	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00		
12/16/2020	REQ_PREENC	REQ454519	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00		
12/16/2020	REQ_PREENC	REQ454519	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00	-316.40	0.00	0.00		
12/18/2020	CM_TRNXTN	0000007640	27578		000000000000007640 RREQ454519 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	316.40		
12/18/2020	CM_TRNXTN	0000007640	27578		000000000000007640 RREQ454519 PAPER XEROGRAPHIC 8		0.00	-316.40	0.00	0.00		
01/26/2021	REQ_PREENC	REQ455677	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00		
01/26/2021	REQ_PREENC	REQ455677	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00		
01/26/2021	REQ_PREENC	REQ455677	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00	-316.40	0.00	0.00		
01/28/2021	CM_TRNXTN	0000007640	27622		000000000000007640 RREQ455677 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	316.40		
01/28/2021	CM_TRNXTN	0000007640	27622		000000000000007640 RREQ455677 PAPER XEROGRAPHIC 8		0.00	-316.40	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461198	1		DD Office Products Inc/172264/PAPER XEROGRAPHIC 8-		0.00	316.40	0.00	0.00		
04/16/2021	CM_TRNXTN	0000007640	27770		000000000000007640 RREQ461198 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	316.40		
04/16/2021	CM_TRNXTN	0000007640	27770		000000000000007640 RREQ461198 PAPER XEROGRAPHIC 8		0.00	-316.40	0.00	0.00		
Number of Transactions 19							Totals	2,734.40	4,000.00	0.00	0.00	1,265.60

<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>		
0179	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
07/01/2020	GL_BD_JRNL	ORG0449531	1660		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,300.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1463	LEARNING A	02/28/2021/Pcards JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	1,404.00

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

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>		
0179	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										

Number of Transactions 2 Totals -104.00 1,300.00 0.00 0.00 1,404.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00000	00	5915	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									

07/01/2020	GL_BD_JRNL	ORG0449531	1661	07/01/2020/Load 2020-21 Board-Approved Original Bu				241.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	49	6192241352	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.77
09/03/2020	GL_JOURNAL	TEL0453343	49	6192241352	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.77
10/09/2020	GL_JOURNAL	TEL0454677	49	6192241352	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	17.90
12/07/2020	GL_JOURNAL	TEL0457668	49	6192241352	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.73
01/10/2021	GL_JOURNAL	TEL0458603	49	6192241352	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.06
01/10/2021	GL_JOURNAL	TEL0458602	49	6192241352	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	0.00	0.00	20.46
02/16/2021	GL_JOURNAL	TEL0460222	49	6192241352	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	0.00	0.00	19.98
03/09/2021	GL_JOURNAL	TEL0461239	48	6192241352	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	0.00	0.00	20.70

Number of Transactions 9 Totals 81.63 241.00 0.00 0.00 159.37

Number of Transactions 40 Account Totals 5000s 2,712.03 14,055.00 0.00 4,478.59 6,864.38

Number of Transactions 609 Resource Totals 00000 6,797.59 25,374.00 0.00 4,478.59 14,097.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	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	1836	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,164.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1837	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,242.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5056	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	56.28
09/28/2020	GL_JOURNAL	PAY0454195	5680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	615.32
10/28/2020	GL_JOURNAL	PAY0455384	5889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	615.32
11/24/2020	GL_JOURNAL	PAY0457158	5800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	634.57
12/28/2020	GL_JOURNAL	PAY0458309	5995	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	546.71
01/28/2021	GL_JOURNAL	PAY0459296	6002	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	634.57

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

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>		
	0179	00001	00	2905	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
02/19/2021	GL_BD_JRNL	0000460465	1995		01/31/2021/Transfer of appropriations to align Bud		-130.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6014	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	634.57	
03/30/2021	GL_JOURNAL	PAY0461897	6294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	634.57	
04/15/2021	GL_JOURNAL	ENP0462623	5067	PYE	04/15/2021/GL Encumbrance Process/169132 ;Salary f		0.00	0.00	1,903.74	0.00	
Number of Transactions 12						Totals	0.35	6,276.00	0.00	1,903.74	4,371.91
Number of Transactions 12						Account Totals 2000s	0.35	6,276.00	0.00	1,903.74	4,371.91
	<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>		
	0179	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6087		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,454.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1996		01/31/2021/Transfer of appropriations to align Bud		-1,454.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0179	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6088		07/01/2020/Load 2020-21 Board-Approved Original Bu		490.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12623	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.32	
09/28/2020	GL_JOURNAL	PAY0454195	14171	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	47.05	
10/28/2020	GL_JOURNAL	PAY0455384	14568	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	47.08	
11/24/2020	GL_JOURNAL	PAY0457158	14312	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	48.55	
12/28/2020	GL_JOURNAL	PAY0458309	14636	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	41.82	
01/28/2021	GL_JOURNAL	PAY0459296	14650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	48.55	
02/19/2021	GL_BD_JRNL	0000460465	1997		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	48.55	
03/30/2021	GL_JOURNAL	PAY0461897	15582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll fo		0.00	0.00	0.00	48.54	
04/15/2021	GL_JOURNAL	ENP0462623	12210	PYE	04/15/2021/GL Encumbrance Process/169132 ;OASDI fo		0.00	0.00	145.64	0.00	
Number of Transactions 11						Totals	-0.10	480.00	0.00	145.64	334.46

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			
0179	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	6089		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17256	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.03		
09/28/2020	GL_JOURNAL	PAY0454195	31627	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.31		
10/28/2020	GL_JOURNAL	PAY0455384	32381	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.31		
11/24/2020	GL_JOURNAL	PAY0457158	32426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.31		
12/28/2020	GL_JOURNAL	PAY0458309	32902	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.28		
01/28/2021	GL_JOURNAL	PAY0459296	32874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.32		
02/25/2021	GL_JOURNAL	PAY0460755	32900	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.31		
03/30/2021	GL_JOURNAL	PAY0461897	34110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.32		
04/15/2021	GL_JOURNAL	ENP0462623	29792	PYE	04/15/2021/GL Encumbrance Process/169132 ;UNEMP fo		0.00	0.00	0.95	0.00		
Number of Transactions 10							Totals	-0.14	3.00	0.00	0.95	2.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6090		07/01/2020/Load 2020-21 Board-Approved Original Bu		153.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2259	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.35		
10/14/2020	GL_JOURNAL	PWC0454849	1671	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	14.71		
11/09/2020	GL_JOURNAL	PWC0456114	9141	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	14.71		
12/08/2020	GL_JOURNAL	PWC0457747	6581	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	15.17		
01/07/2021	GL_JOURNAL	PWC0458525	5166	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	13.07		
02/09/2021	GL_JOURNAL	PWC0459847	14397	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	15.17		
02/19/2021	GL_BD_JRNL	0000460465	1998		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5729	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	15.17		
04/08/2021	GL_JOURNAL	PWC0462277	5164	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	15.17		
04/15/2021	GL_JOURNAL	ENP0462623	34481	PYE	04/15/2021/GL Encumbrance Process/169132 ;WKRCMP f		0.00	0.00	45.50	0.00		
Number of Transactions 11							Totals	-0.02	150.00	0.00	45.50	104.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	6091		07/01/2020/Load 2020-21 Board-Approved Original Bu		21.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2830	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>					
0179	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
10/14/2020	GL_JOURNAL	PRM0454848	4107	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.98			
11/09/2020	GL_JOURNAL	PRM0456110	3657	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.98			
12/08/2020	GL_JOURNAL	PRM0457744	4791	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.04			
01/07/2021	GL_JOURNAL	PRM0458524	7226	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.75			
02/09/2021	GL_JOURNAL	PRM0459845	3498	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.04			
02/19/2021	GL_BD_JRNL	0000460465	1999		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	737	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.04			
04/08/2021	GL_JOURNAL	PRM0462276	3394	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.04			
04/15/2021	GL_JOURNAL	ENP0462623	39170	PYE	04/15/2021/GL Encumbrance Process/169132 ;RM05 for		0.00	0.00	6.11	0.00			
Number of Transactions 11							Totals	-0.16	20.00	0.00	6.11	14.05	
<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>					
0179	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	6092		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2000		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 47							Account	Totals 3000s	-0.42	653.00	0.00	198.20	455.22
Number of Transactions 59							Resource	Totals 00001	-0.07	6,929.00	0.00	2,101.94	4,827.13
<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>					
0179	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	1662		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,028.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	698	6192230893	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.72			
08/26/2020	GL_JOURNAL	TEL0453066	699	6192231683	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	8.39			
08/26/2020	GL_JOURNAL	TEL0453066	700	6192231684	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.72			
08/26/2020	GL_JOURNAL	TEL0453066	701	6192231690	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.72			
08/26/2020	GL_JOURNAL	TEL0453066	702	6192234518	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.72			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
08/26/2020	GL_JOURNAL	TEL0453066	703	6192235482	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	19.72
08/26/2020	GL_JOURNAL	TEL0453066	704	6192238274	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	19.72
08/26/2020	GL_JOURNAL	TEL0453066	705	6192238504	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	19.72
08/26/2020	GL_JOURNAL	TEL0453066	706	6192552463	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM		0.00	0.00	0.00	0.00	68.20
09/03/2020	GL_JOURNAL	TEL0453343	701	6192230893	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	19.72
09/03/2020	GL_JOURNAL	TEL0453343	702	6192231683	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	8.39
09/03/2020	GL_JOURNAL	TEL0453343	703	6192231684	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	19.72
09/03/2020	GL_JOURNAL	TEL0453343	704	6192231690	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	19.72
09/03/2020	GL_JOURNAL	TEL0453343	705	6192234518	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	19.72
09/03/2020	GL_JOURNAL	TEL0453343	706	6192235482	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	19.72
09/03/2020	GL_JOURNAL	TEL0453343	707	6192238274	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	19.72
09/03/2020	GL_JOURNAL	TEL0453343	708	6192238504	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	19.72
09/03/2020	GL_JOURNAL	TEL0453343	709	6192552463	08/31/2020/COX	COMM: August 2020	phone lines/COX	C		0.00	0.00	0.00	0.00	68.42
10/09/2020	GL_JOURNAL	TEL0454677	693	6192230893	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	17.61
10/09/2020	GL_JOURNAL	TEL0454677	694	6192231683	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	6.28
10/09/2020	GL_JOURNAL	TEL0454677	695	6192231684	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	17.61
10/09/2020	GL_JOURNAL	TEL0454677	696	6192231690	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	17.61
10/09/2020	GL_JOURNAL	TEL0454677	697	6192234518	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	17.61
10/09/2020	GL_JOURNAL	TEL0454677	698	6192235482	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	-22.22
10/09/2020	GL_JOURNAL	TEL0454677	699	6192238274	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	-22.22
10/09/2020	GL_JOURNAL	TEL0454677	700	6192238504	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	-22.22
10/09/2020	GL_JOURNAL	TEL0454677	701	6192552463	09/30/2020/COX	COMM: September 2020	phone lines/CO			0.00	0.00	0.00	0.00	69.06
12/07/2020	GL_JOURNAL	TEL0457668	692	6192230893	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.67
12/07/2020	GL_JOURNAL	TEL0457668	693	6192231683	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	8.34
12/07/2020	GL_JOURNAL	TEL0457668	694	6192231684	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.67
12/07/2020	GL_JOURNAL	TEL0457668	695	6192231690	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.67
12/07/2020	GL_JOURNAL	TEL0457668	696	6192234518	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.67
12/07/2020	GL_JOURNAL	TEL0457668	697	6192552463	11/30/2020/COX	COMM: October 2020	phone lines/COX			0.00	0.00	0.00	0.00	69.86
01/10/2021	GL_JOURNAL	TEL0458603	693	6192230893	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.75
01/10/2021	GL_JOURNAL	TEL0458603	694	6192231683	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	8.42
01/10/2021	GL_JOURNAL	TEL0458603	695	6192231684	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.75
01/10/2021	GL_JOURNAL	TEL0458603	696	6192231690	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.75
01/10/2021	GL_JOURNAL	TEL0458603	697	6192234518	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.75
01/10/2021	GL_JOURNAL	TEL0458603	698	6192552463	12/31/2020/COX	COMM: December 2020	phone lines/COX			0.00	0.00	0.00	0.00	69.20
01/10/2021	GL_JOURNAL	TEL0458602	697	6192230893	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.68
01/10/2021	GL_JOURNAL	TEL0458602	698	6192231683	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	8.35
01/10/2021	GL_JOURNAL	TEL0458602	699	6192231684	12/31/2020/COX	COMM: November 2020	phone lines/COX			0.00	0.00	0.00	0.00	19.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
01/10/2021	GL_JOURNAL	TEL0458602	700	6192231690	12/31/2020/COX	COMM: November 2020	phone lines/COX		19.68		
01/10/2021	GL_JOURNAL	TEL0458602	701	6192234518	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.68		
01/10/2021	GL_JOURNAL	TEL0458602	702	6192552463	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	69.16		
02/16/2021	GL_JOURNAL	TEL0460222	693	6192230893	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.98		
02/16/2021	GL_JOURNAL	TEL0460222	694	6192231683	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	8.65		
02/16/2021	GL_JOURNAL	TEL0460222	695	6192231684	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.98		
02/16/2021	GL_JOURNAL	TEL0460222	696	6192231690	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.98		
02/16/2021	GL_JOURNAL	TEL0460222	697	6192234518	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.98		
02/16/2021	GL_JOURNAL	TEL0460222	698	6192552463	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.70		
03/09/2021	GL_JOURNAL	TEL0461239	648	6192230893	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.99		
03/09/2021	GL_JOURNAL	TEL0461239	649	6192231683	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.66		
03/09/2021	GL_JOURNAL	TEL0461239	650	6192231684	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.99		
03/09/2021	GL_JOURNAL	TEL0461239	651	6192231690	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.99		
03/09/2021	GL_JOURNAL	TEL0461239	652	6192234518	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.99		
03/09/2021	GL_JOURNAL	TEL0461239	653	6192552463	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.58		
Number of Transactions 58						Totals	733.20	2,028.00	0.00	1,294.80	
Number of Transactions 58						Account	Totals 5000s	733.20	2,028.00	0.00	1,294.80
Number of Transactions 58						Resource	Totals 00005	733.20	2,028.00	0.00	1,294.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	1107	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5639		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	315	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,315.17	
09/28/2020	GL_JOURNAL	PAY0454195	352	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	6,904.65	
10/28/2020	GL_JOURNAL	PAY0455384	368	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	6,904.65	
11/23/2020	GL_JOURNAL	SAL0457099	120	Jul-Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)		0.00	0.00	12,494.13	
02/19/2021	GL_BD_JRNL	0000460444	2099		01/31/2021/Transfer	of appropriations to align	Bud	-61,387.00	0.00	0.00	
Number of Transactions 6						Totals	0.40	27,619.00	0.00	27,618.60	

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

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Budget	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						
0179	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5636		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5637		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5638		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5651		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5652		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5640		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5641		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5642		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5643		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5644		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5645		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5646		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5647		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5648		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5649		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5650		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	312	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	69,825.94		
08/27/2020	GL_JOURNAL	PAY0453104	316	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	69,825.94		
09/28/2020	GL_JOURNAL	PAY0454195	353	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	123,477.66		
10/14/2020	GL_BD_JRNL	BAR0454850	925		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	369	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	123,477.66		
11/24/2020	GL_JOURNAL	PAY0457158	416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	122,929.92		
12/28/2020	GL_JOURNAL	PAY0458309	422	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	122,656.08		
01/28/2021	GL_JOURNAL	PAY0459296	420	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	122,656.08		
02/09/2021	GL_JOURNAL	SAL0459915	3448	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	6,904.65		
02/09/2021	GL_JOURNAL	SAL0459915	2229	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	6,904.65		
02/19/2021	GL_BD_JRNL	0000460444	731		01/31/2021/Transfer of appropriations to align Bud				50,684.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	417	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	125,413.89		
03/30/2021	GL_JOURNAL	PAY0461897	418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	124,366.54		
04/15/2021	GL_JOURNAL	ENP0462623	231	PYE	04/15/2021/GL Encumbrance Process/118493 ;Salary f				0.00	0.00	378,336.01	0.00		
Number of Transactions 30									Totals	-6,284.02	1,390,491.00	0.00	378,336.01	1,018,439.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch														
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	Expenses				
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				
0179	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/28/2020	GL_JOURNAL	PAY0454195	1268	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	931.40	
09/29/2020	GL_BD_JRNL	0000454224	304		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	304		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	144	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	2,049.08	
10/28/2020	GL_JOURNAL	PAY0455384	1339	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,049.08	
11/09/2020	GL_JOURNAL	PAY0456097	127	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2,049.08	
11/24/2020	GL_JOURNAL	PAY0457158	1442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,676.52	
12/08/2020	GL_JOURNAL	PAY0457726	130	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,117.68	
12/28/2020	GL_JOURNAL	PAY0458309	1459	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,049.08	
01/07/2021	GL_JOURNAL	PAY0458510	98	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	372.56	
01/28/2021	GL_JOURNAL	PAY0459296	1489	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,049.08	
02/08/2021	GL_JOURNAL	PAY0459810	207	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,676.52	
02/19/2021	GL_BD_JRNL	0000460444	732		01/31/2021/Transfer of appropriations to align Bud			16,020.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1517	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	931.40	
Number of Transactions 14						Totals		-931.48	16,020.00	0.00	0.00	16,951.48
0179	00010	00	1165	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
02/25/2021	GL_BD_JRNL	0000460761	119		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1616	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 2						Totals		-166.69	0.00	0.00	0.00	166.69
0179	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5653		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,414.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1528	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,019.43	
10/28/2020	GL_JOURNAL	PAY0455384	1663	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,019.43	
11/24/2020	GL_JOURNAL	PAY0457158	1760	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,019.43	
12/28/2020	GL_JOURNAL	PAY0458309	1811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,019.43	
01/28/2021	GL_JOURNAL	PAY0459296	1842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,019.43	
02/19/2021	GL_BD_JRNL	0000460444	733		01/31/2021/Transfer of appropriations to align Bud			2,780.00	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	
0179	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
02/25/2021	GL_JOURNAL	PAY0460755	1887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		2,019.43	
03/30/2021	GL_JOURNAL	PAY0461897	2046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		2,019.43	
04/15/2021	GL_JOURNAL	ENP0462623	1422	PYE	04/15/2021/GL Encumbrance Process/130061 ;Salary f	0.00	0.00	6,058.31		0.00	
Number of Transactions 10						Totals	-0.32	20,194.00	0.00	6,058.31	14,136.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	3084				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1355	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5,066.39
08/27/2020	GL_JOURNAL	PAY0453104	1390	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,066.39
09/28/2020	GL_JOURNAL	PAY0454195	1815	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,266.60
10/28/2020	GL_JOURNAL	PAY0455384	1955	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,266.60
11/24/2020	GL_JOURNAL	PAY0457158	2063	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,266.60
12/04/2020	GL_JOURNAL	SAL0457631	8	No Jrnl Ref			12/02/2020/Per job data moving from 00010 to vario	0.00	0.00	0.00	2,533.20
12/04/2020	GL_JOURNAL	SAL0457631	15	120315			12/02/2020/Per job data moving from 00010 to vario	0.00	0.00	0.00	-5,066.39
12/04/2020	GL_JOURNAL	SAL0457631	43	120315			12/02/2020/Per job data moving from 00010 to vario	0.00	0.00	0.00	2,533.20
12/04/2020	GL_JOURNAL	SAL0457631	29	120315			12/02/2020/Per job data moving from 00010 to vario	0.00	0.00	0.00	-5,066.39
12/04/2020	GL_JOURNAL	SAL0457631	22	120315			12/02/2020/Per job data moving from 00010 to vario	0.00	0.00	0.00	-2,533.20
12/28/2020	GL_JOURNAL	PAY0458309	2115	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,266.60
01/28/2021	GL_JOURNAL	PAY0459296	2146	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,266.60
02/19/2021	GL_BD_JRNL	0000460444	734				01/31/2021/Transfer of appropriations to align Bud	15,199.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2194	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,266.60
03/30/2021	GL_JOURNAL	PAY0461897	2358	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,266.60
04/15/2021	GL_JOURNAL	ENP0462623	1746	PYE			04/15/2021/GL Encumbrance Process/155602 ;Salary f	0.00	0.00	3,799.79	0.00
Number of Transactions 17						Totals	-0.19	15,199.00	0.00	3,799.79	11,399.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	5654				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	1586	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	11,438.55
08/27/2020	GL_JOURNAL	PAY0453104	1648	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	11,438.55

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

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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							
0179	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
09/28/2020	GL_JOURNAL	PAY0454195	2132	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	11,438.55		
10/28/2020	GL_JOURNAL	PAY0455384	2272	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	11,438.55		
11/24/2020	GL_JOURNAL	PAY0457158	2368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	11,438.55		
12/28/2020	GL_JOURNAL	PAY0458309	2418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11,438.55		
01/28/2021	GL_JOURNAL	PAY0459296	2444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11,438.55		
02/19/2021	GL_BD_JRNL	0000460444	735		01/31/2021/Transfer of appropriations to align Bud				-5,891.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2487	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11,438.55		
03/30/2021	GL_JOURNAL	PAY0461897	2656	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11,438.55		
04/15/2021	GL_JOURNAL	ENP0462623	2069	PYE	04/15/2021/GL Encumbrance Process/136831	;Salary f			0.00	0.00	0.00	34,315.66	0.00		
Number of Transactions 12									Totals	0.39	137,263.00	0.00	34,315.66	102,946.95	
Number of Transactions 91									Account	Totals 1000s	-7,381.91	1,606,786.00	0.00	422,509.77	1,191,658.14
0179	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	1841		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3391	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	4024	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	698.19		
10/28/2020	GL_JOURNAL	PAY0455384	4232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	601.29		
11/24/2020	GL_JOURNAL	PAY0457158	4200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	601.29		
12/28/2020	GL_JOURNAL	PAY0458309	4324	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	518.03		
01/28/2021	GL_JOURNAL	PAY0459296	4345	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	601.29		
02/19/2021	GL_BD_JRNL	0000460444	736		01/31/2021/Transfer of appropriations to align Bud				300.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4368	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	601.29		
03/30/2021	GL_JOURNAL	PAY0461897	4564	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	601.29		
04/15/2021	GL_JOURNAL	ENP0462623	3734	PYE	04/15/2021/GL Encumbrance Process/149121	;Salary f			0.00	0.00	0.00	1,803.88	0.00		
Number of Transactions 11									Totals	-0.05	6,082.00	0.00	1,803.88	4,278.17	
0179	00010	00	2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0179	00010	00	2236	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	3085							
				07/01/2020	Open zero dollar strings/				0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2528	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3607	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	4431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00	0.00
11/20/2020	GL_JOURNAL	SAL0456983	15	Aug	11/20/2020	Payroll realignment for Wilson MS (0329			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	4519	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	4541	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	308	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	313	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	333	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	737		01/31/2021	Transfer of appropriations to align Bud			15,341.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4560	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	4756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	3910	PYE	04/15/2021	GL Encumbrance Process/158425 ;Salary f			0.00	0.00
Number of Transactions 16						Totals	0.04	15,341.00	0.00	7,252.66

<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>		
0179	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
07/02/2020	GL_BD_JRNL	ORG0449639	1847							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				45,517.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1833							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				36,655.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	567	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS Payroll			0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4263	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4874	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5079	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5046	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5213	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5234	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	738		01/31/2021	Transfer of appropriations to align Bud			5,964.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5241	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	5496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	4534	PYE	04/15/2021	GL Encumbrance Process/137744 ;Salary f			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0179	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 13 Totals 0.14 88,136.00 0.00 24,973.37 63,162.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	2905	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

07/02/2020	GL_BD_JRNL	ORG0449639	1838	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,921.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1839	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,164.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1840	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,164.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5057	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	97.80	
09/28/2020	GL_JOURNAL	PAY0454195	5681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,064.16	
10/28/2020	GL_JOURNAL	PAY0455384	5890	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,064.16	
11/17/2020	GL_JOURNAL	SAL0456779	3333	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-417.02	
11/17/2020	GL_JOURNAL	SAL0456779	3087	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-904.55	
11/17/2020	GL_JOURNAL	SAL0456779	3059	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-904.55	
01/28/2021	GL_JOURNAL	PAY0459296	6003	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,263.68	
02/19/2021	GL_BD_JRNL	0000460444	739	01/31/2021/Transfer of appropriations to align Bud				-3,665.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6015	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,064.16	
03/30/2021	GL_JOURNAL	PAY0461897	6295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,064.16	
04/15/2021	GL_JOURNAL	ENP0462623	5169	PYE	04/15/2021/GL Encumbrance Process/169132 ;Salary f		0.00	0.00	3,192.47	0.00	

Number of Transactions 14 Totals -0.47 6,584.00 0.00 3,192.47 3,392.00

Number of Transactions 54 Account Totals 2000s -0.34 116,143.00 0.00 37,222.38 78,920.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3101	1000	1110	01000	3102	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	6093	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,377.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5901	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	212.40	
09/28/2020	GL_JOURNAL	PAY0454195	6732	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,115.10	
10/28/2020	GL_JOURNAL	PAY0455384	6981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,115.10	
11/23/2020	GL_JOURNAL	SAL0457099	122	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	2,017.80	
02/19/2021	GL_BD_JRNL	0000460455	3677	01/31/2021/Transfer of appropriations to align Bud				-11,917.00	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>			
0179	00010	00	3101	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 6						Totals	-0.40	4,460.00	0.00	0.00	4,460.40
<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>			
0179	00010	00	3101	1000	1110	01000	3202	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/25/2021	GL_BD_JRNL	0000460761	120	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	26.92	
Number of Transactions 2						Totals	-26.92	0.00	0.00	0.00	26.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6094	07/01/2020/Load 2020-21 Board-Approved Original Bu			262,902.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4050	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,276.88	
08/27/2020	GL_JOURNAL	PAY0453104	5902	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,276.88	
09/28/2020	GL_JOURNAL	PAY0454195	6733	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20,092.05	
10/14/2020	GL_JOURNAL	PAY0454821	1142	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	330.93	
10/14/2020	GL_BD_JRNL	BAR0454850	1056	10/14/2020/Transfer of appropriations for 5th Frid			-14,374.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6982	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20,272.57	
11/09/2020	GL_JOURNAL	PAY0456097	934	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	330.93	
11/24/2020	GL_JOURNAL	PAY0457158	6865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	20,123.92	
12/08/2020	GL_JOURNAL	PAY0457726	857	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	180.51	
12/28/2020	GL_JOURNAL	PAY0458309	7076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20,139.86	
01/07/2021	GL_JOURNAL	PAY0458510	743	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	60.17	
01/28/2021	GL_JOURNAL	PAY0459296	7080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20,139.86	
02/08/2021	GL_JOURNAL	PAY0459810	1139	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	270.76	
02/09/2021	GL_JOURNAL	SAL0459915	3578	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,115.10	
02/09/2021	GL_JOURNAL	SAL0459915	2352	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	1,115.10	
02/19/2021	GL_BD_JRNL	0000460455	2344	01/31/2021/Transfer of appropriations to align Bud			-21,377.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7123	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20,404.74	
03/30/2021	GL_JOURNAL	PAY0461897	7546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20,085.17	
04/15/2021	GL_JOURNAL	ENP0462623	5687	PYE	04/15/2021/GL Encumbrance Process/118493 ;STRS for		0.00	0.00	61,101.26	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0179	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 20 Totals -1,165.69 227,151.00 0.00 61,101.26 167,215.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3101	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	6095	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4048	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,847.33
08/27/2020	GL_JOURNAL	PAY0453104	5899	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,847.33
09/28/2020	GL_JOURNAL	PAY0454195	6729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,847.33
10/28/2020	GL_JOURNAL	PAY0455384	6978	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,847.32
11/24/2020	GL_JOURNAL	PAY0457158	6862	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,847.33
12/28/2020	GL_JOURNAL	PAY0458309	7073	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,847.33
01/28/2021	GL_JOURNAL	PAY0459296	7077	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,847.33
02/19/2021	GL_BD_JRNL	0000460455	2345	01/31/2021/Transfer of appropriations to align Bud				-4,172.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,847.33
03/30/2021	GL_JOURNAL	PAY0461897	7543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,847.33
04/15/2021	GL_JOURNAL	ENP0462623	5523	PYE	04/15/2021/GL Encumbrance Process/136831 ;STRS for			0.00	0.00	5,541.98	0.00

Number of Transactions 12 Totals 0.06 22,168.00 0.00 5,541.98 16,625.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3101	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	6096	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	326.13
10/28/2020	GL_JOURNAL	PAY0455384	6979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	326.13
11/24/2020	GL_JOURNAL	PAY0457158	6863	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	326.13
12/28/2020	GL_JOURNAL	PAY0458309	7074	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	326.13
01/28/2021	GL_JOURNAL	PAY0459296	7078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	326.13
02/19/2021	GL_BD_JRNL	0000460455	2346	01/31/2021/Transfer of appropriations to align Bud				57.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	326.13
03/30/2021	GL_JOURNAL	PAY0461897	7544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	326.13
04/15/2021	GL_JOURNAL	ENP0462623	5877	PYE	04/15/2021/GL Encumbrance Process/130061 ;STRS for			0.00	0.00	978.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0179	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions 10 Totals -0.33 3,261.00 0.00 978.42 2,282.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3101	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	0000449656	3086	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4049	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	818.22
08/27/2020	GL_JOURNAL	PAY0453104	5900	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	818.22
09/28/2020	GL_JOURNAL	PAY0454195	6731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	204.56
10/28/2020	GL_JOURNAL	PAY0455384	6980	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	204.56
11/24/2020	GL_JOURNAL	PAY0457158	6864	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	204.56
12/04/2020	GL_JOURNAL	SAL0457631	10	No Jrnl Ref	12/02/2020/Per job data moving from 00010 to vario			0.00	0.00	0.00	409.12
12/04/2020	GL_JOURNAL	SAL0457631	31	120315	12/02/2020/Per job data moving from 00010 to vario			0.00	0.00	0.00	-818.22
12/04/2020	GL_JOURNAL	SAL0457631	45	120315	12/02/2020/Per job data moving from 00010 to vario			0.00	0.00	0.00	409.11
12/04/2020	GL_JOURNAL	SAL0457631	24	120315	12/02/2020/Per job data moving from 00010 to vario			0.00	0.00	0.00	-409.11
12/04/2020	GL_JOURNAL	SAL0457631	17	120315	12/02/2020/Per job data moving from 00010 to vario			0.00	0.00	0.00	-818.22
12/28/2020	GL_JOURNAL	PAY0458309	7075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	204.56
01/28/2021	GL_JOURNAL	PAY0459296	7079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	204.56
02/19/2021	GL_BD_JRNL	0000460455	2347	01/31/2021/Transfer of appropriations to align Bud				2,455.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	204.56
03/30/2021	GL_JOURNAL	PAY0461897	7545	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	204.56
04/15/2021	GL_JOURNAL	ENP0462623	6061	PYE	04/15/2021/GL Encumbrance Process/155602 ;STRS for			0.00	0.00	613.67	0.00

Number of Transactions 17 Totals 0.29 2,455.00 0.00 613.67 1,841.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3201	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions	

07/02/2020	GL_BD_JRNL	0000449656	3087	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2348	01/31/2021/Transfer of appropriations to align Bud				1,311.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7539	PYE	04/15/2021/GL Encumbrance Process/155602 ;PERS_A f			0.00	0.00	786.56	0.00

Number of Transactions 3 Totals 524.44 1,311.00 0.00 786.56 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0179	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6097		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8099	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	9190	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	144.52	
10/28/2020	GL_JOURNAL	PAY0455384	9482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	9316	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9568	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9577	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	2349		01/31/2021/Transfer of appropriations to align Bud				-53.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	10174	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	124.47	
04/15/2021	GL_JOURNAL	ENP0462623	7838	PYE	04/15/2021/GL Encumbrance Process/149121 ;PERS_A f				0.00		0.00	373.40	0.00	
Number of Transactions 11									Totals	0.01	1,259.00	0.00	373.40	885.59

<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>						
0179	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6098		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	8094	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	852.13	
09/28/2020	GL_JOURNAL	PAY0454195	9185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,923.28	
10/28/2020	GL_JOURNAL	PAY0455384	9476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,723.17	
11/24/2020	GL_JOURNAL	PAY0457158	9310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,723.17	
12/28/2020	GL_JOURNAL	PAY0458309	9562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,484.57	
01/28/2021	GL_JOURNAL	PAY0459296	9571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,723.17	
02/19/2021	GL_BD_JRNL	0000460455	2350		01/31/2021/Transfer of appropriations to align Bud				-608.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,723.17	
03/30/2021	GL_JOURNAL	PAY0461897	10168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,723.17	
04/15/2021	GL_JOURNAL	ENP0462623	8161	PYE	04/15/2021/GL Encumbrance Process/137744 ;PERS_A f				0.00		0.00	5,169.49	0.00	
Number of Transactions 11									Totals	-0.32	18,045.00	0.00	5,169.49	12,875.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	3088		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0179	00010	00	3202	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/29/2020	GL_JOURNAL	PAY0451687	5613	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.39	
08/27/2020	GL_JOURNAL	PAY0453104	8096	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	18.54	
09/28/2020	GL_JOURNAL	PAY0454195	9187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	250.22	
10/28/2020	GL_JOURNAL	PAY0455384	9479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	250.22	
11/20/2020	GL_JOURNAL	SAL0456983	17	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	-18.54	
11/24/2020	GL_JOURNAL	PAY0457158	9312	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	250.22	
12/28/2020	GL_JOURNAL	PAY0458309	9564	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	304.43	
01/28/2021	GL_JOURNAL	PAY0459296	9573	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	466.41	
02/10/2021	GL_JOURNAL	0000460002	309	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-14.95	
02/10/2021	GL_JOURNAL	0000460002	334	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-70.20	
02/10/2021	GL_JOURNAL	0000460002	314	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-763.32	
02/19/2021	GL_BD_JRNL	0000460455	2351		01/31/2021/Transfer of appropriations to align Bud		3,176.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9618	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	500.44	
03/30/2021	GL_JOURNAL	PAY0461897	10170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	500.44	
04/15/2021	GL_JOURNAL	ENP0462623	8015	PYE	04/15/2021/GL Encumbrance Process/158425 ;PERS_A f		0.00	0.00	1,501.30	0.00	
Number of Transactions 16						Totals	0.40	3,176.00	0.00	1,501.30	1,674.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6099				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8098	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	8.26		
09/28/2020	GL_JOURNAL	PAY0454195	9189	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	89.49		
10/28/2020	GL_JOURNAL	PAY0455384	9481	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	89.49		
11/17/2020	GL_JOURNAL	SAL0456779	3060	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-187.24		
01/28/2021	GL_JOURNAL	PAY0459296	9576	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	89.49		
02/19/2021	GL_BD_JRNL	0000460455	2352				01/31/2021/Transfer of appropriations to align Bud	-1,790.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9621	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	89.49		
03/30/2021	GL_JOURNAL	PAY0461897	10172	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	89.49		
04/15/2021	GL_JOURNAL	ENP0462623	8292	PYE			04/15/2021/GL Encumbrance Process/165610 ;PERS_A f	0.00	0.00	268.47	0.00		
Number of Transactions 10								Totals	0.06	537.00	0.00	268.47	268.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0179	00010	00		3301	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644		6100	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,291.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104		10437	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	19.07		
09/28/2020	GL_JOURNAL	PAY0454195		11703	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	100.18		
10/28/2020	GL_JOURNAL	PAY0455384		12028	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	100.34		
11/23/2020	GL_JOURNAL	SAL0457099		121	Jul-Aug 11/23/2020/Payroll realignment for Doyle ES (0087)					0.00	0.00	0.00	181.16		
02/19/2021	GL_BD_JRNL	0000460455		3676	01/31/2021/Transfer of appropriations to align Bud					-890.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	0.25	401.00	0.00	0.00	400.75
0179	00010	00		3301	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
02/25/2021	GL_BD_JRNL	0000460761		121	02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755		12176	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.42		
Number of Transactions 2										Totals	-2.42	0.00	0.00	0.00	2.42
0179	00010	00		3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449644		6101	07/01/2020/Load 2020-21 Board-Approved Original Bu					20,718.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687		7035	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,012.46		
08/27/2020	GL_JOURNAL	PAY0453104		10438	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,012.50		
09/28/2020	GL_JOURNAL	PAY0454195		11704	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,805.94		
10/14/2020	GL_JOURNAL	PAY0454821		1788	PAYROLL 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	29.71		
10/14/2020	GL_BD_JRNL	BAR0454850		1318	10/14/2020/Transfer of appropriations for 5th Frid					-1,291.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384		12029	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,826.26		
11/09/2020	GL_JOURNAL	PAY0456097		1407	PAYROLL 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	29.71		
11/24/2020	GL_JOURNAL	PAY0457158		11833	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,808.83		
12/08/2020	GL_JOURNAL	PAY0457726		1321	PAYROLL 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	16.21		
12/28/2020	GL_JOURNAL	PAY0458309		12101	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,810.27		
01/07/2021	GL_JOURNAL	PAY0458510		1088	PAYROLL 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	5.40		
01/28/2021	GL_JOURNAL	PAY0459296		12095	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,810.39		
02/08/2021	GL_JOURNAL	PAY0459810		1751	PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	24.31		
02/09/2021	GL_JOURNAL	SAL0459915		2469	PAY0457158 12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	100.19		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/09/2021	GL_JOURNAL	SAL0459915	3701	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	100.19		
02/19/2021	GL_BD_JRNL	0000460455	2353		01/31/2021/Transfer of appropriations to align Bud		982.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,834.15		
03/30/2021	GL_JOURNAL	PAY0461897	12837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,805.41		
04/15/2021	GL_JOURNAL	ENP0462623	10300	PYE	04/15/2021/GL Encumbrance Process/118493 ;FMED for		0.00		0.00	5,485.88		
Number of Transactions 20							Totals	-108.81	20,409.00	0.00	5,485.88	15,031.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	6102		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,076.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7033	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	165.85	
08/27/2020	GL_JOURNAL	PAY0453104	10435	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	165.86	
09/28/2020	GL_JOURNAL	PAY0454195	11700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	162.07	
10/28/2020	GL_JOURNAL	PAY0455384	12024	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	162.41	
11/24/2020	GL_JOURNAL	PAY0457158	11830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	162.07	
12/28/2020	GL_JOURNAL	PAY0458309	12098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	162.07	
01/28/2021	GL_JOURNAL	PAY0459296	12092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	164.17	
02/19/2021	GL_BD_JRNL	0000460455	2354		01/31/2021/Transfer of appropriations to align Bud		-102.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	164.18	
03/30/2021	GL_JOURNAL	PAY0461897	12834	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	164.17	
04/15/2021	GL_JOURNAL	ENP0462623	10136	PYE	04/15/2021/GL Encumbrance Process/136831 ;FMED for		0.00		0.00	0.00	497.58	
Number of Transactions 12							Totals	3.57	1,974.00	0.00	497.58	1,472.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3301	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6103		07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11701	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	31.61
10/28/2020	GL_JOURNAL	PAY0455384	12025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	31.71
11/24/2020	GL_JOURNAL	PAY0457158	11831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	31.62
12/28/2020	GL_JOURNAL	PAY0458309	12099	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	31.61
01/28/2021	GL_JOURNAL	PAY0459296	12093	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	31.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0179	00010	00	3301	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/19/2021	GL_BD_JRNL	0000460455	2355		01/31/2021/Transfer of appropriations to align Bud		52.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10489	PYE	04/15/2021/GL Encumbrance Process/130061 ;FMED for		0.00	0.00	87.85			
Number of Transactions 10							Totals	-4.71	305.00	0.00	87.85	221.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3089					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7034	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	73.46	
08/27/2020	GL_JOURNAL	PAY0453104	10436	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	73.46	
09/28/2020	GL_JOURNAL	PAY0454195	11702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	18.38	
10/28/2020	GL_JOURNAL	PAY0455384	12027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	18.42	
11/24/2020	GL_JOURNAL	PAY0457158	11832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	18.38	
12/04/2020	GL_JOURNAL	SAL0457631	9	No Jrnl Ref	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	0.00	36.74	
12/04/2020	GL_JOURNAL	SAL0457631	44	120315	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	0.00	36.73	
12/04/2020	GL_JOURNAL	SAL0457631	23	120315	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	0.00	-36.73	
12/04/2020	GL_JOURNAL	SAL0457631	30	120315	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	0.00	-73.46	
12/04/2020	GL_JOURNAL	SAL0457631	16	120315	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	0.00	-73.46	
12/28/2020	GL_JOURNAL	PAY0458309	12100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	18.38	
01/28/2021	GL_JOURNAL	PAY0459296	12094	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	18.40	
02/19/2021	GL_BD_JRNL	0000460455	2356		01/31/2021/Transfer of appropriations to align Bud		221.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	18.40	
03/30/2021	GL_JOURNAL	PAY0461897	12836	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	18.40	
04/15/2021	GL_JOURNAL	ENP0462623	10673	PYE	04/15/2021/GL Encumbrance Process/155602 ;FMED for		0.00	0.00	0.00	55.10	0.00	
Number of Transactions 17							Totals	0.40	221.00	0.00	55.10	165.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6104					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12625	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0179	00010	00	3302	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
09/28/2020	GL_JOURNAL	PAY0454195	14173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	53.41	
10/28/2020	GL_JOURNAL	PAY0455384	14570	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	14314	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14638	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	2357		01/31/2021/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14739	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15585	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	46.00	
04/15/2021	GL_JOURNAL	ENP0462623	12423	PYE	04/15/2021/GL Encumbrance Process/149121 ;OASDI fo	0.00	0.00	0.00	138.00	0.00	
Number of Transactions 11						Totals	-0.28	465.00	0.00	138.00	327.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6105				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1216	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	73.50	
08/27/2020	GL_JOURNAL	PAY0453104	12619	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	314.92	
09/28/2020	GL_JOURNAL	PAY0454195	14167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	710.90	
10/28/2020	GL_JOURNAL	PAY0455384	14564	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	637.23	
11/24/2020	GL_JOURNAL	PAY0457158	14307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	636.97	
12/28/2020	GL_JOURNAL	PAY0458309	14631	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	548.78	
01/28/2021	GL_JOURNAL	PAY0459296	14645	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	639.07	
02/19/2021	GL_BD_JRNL	0000460455	2358		01/31/2021/Transfer of appropriations to align Bud	459.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14732	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	639.07	
03/30/2021	GL_JOURNAL	PAY0461897	15578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	639.06	
04/15/2021	GL_JOURNAL	ENP0462623	12753	PYE	04/15/2021/GL Encumbrance Process/137744 ;OASDI fo	0.00	0.00	0.00	1,910.47	0.00	
Number of Transactions 12						Totals	-4.97	6,745.00	0.00	1,910.47	4,839.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	3090				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8544	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0179	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12621	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.84	
09/28/2020	GL_JOURNAL	PAY0454195	14169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	92.47	
10/28/2020	GL_JOURNAL	PAY0455384	14566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	92.48	
11/20/2020	GL_JOURNAL	SAL0456983	18	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	-5.55	
11/20/2020	GL_JOURNAL	SAL0456983	16	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	-1.30	
11/24/2020	GL_JOURNAL	PAY0457158	14309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	92.47	
12/28/2020	GL_JOURNAL	PAY0458309	14633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	112.50	
01/28/2021	GL_JOURNAL	PAY0459296	14647	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	172.37	
02/10/2021	GL_JOURNAL	0000460002	315	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-282.10	
02/10/2021	GL_JOURNAL	0000460002	310	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-5.52	
02/10/2021	GL_JOURNAL	0000460002	335	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-25.94	
02/19/2021	GL_BD_JRNL	0000460455	2359		01/31/2021/Transfer of appropriations to align Bud		1,174.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14734	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	184.95	
03/30/2021	GL_JOURNAL	PAY0461897	15580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	184.93	
04/15/2021	GL_JOURNAL	ENP0462623	12607	PYE	04/15/2021/GL Encumbrance Process/158425 ;OASDI fo		0.00	0.00	554.82	0.00	
Number of Transactions 17						Totals	0.43	1,174.00	0.00	554.82	618.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6106						784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12624	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	7.50
09/28/2020	GL_JOURNAL	PAY0454195	14172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	81.40
10/28/2020	GL_JOURNAL	PAY0455384	14569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	81.40
11/17/2020	GL_JOURNAL	SAL0456779	3334	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-31.90
11/17/2020	GL_JOURNAL	SAL0456779	3088	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-69.20
11/17/2020	GL_JOURNAL	SAL0456779	3061	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-69.20
01/28/2021	GL_JOURNAL	PAY0459296	14651	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	96.66
02/19/2021	GL_BD_JRNL	0000460455	2360		01/31/2021/Transfer of appropriations to align Bud		-280.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14738	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	81.41
03/30/2021	GL_JOURNAL	PAY0461897	15583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	81.40
04/15/2021	GL_JOURNAL	ENP0462623	12928	PYE	04/15/2021/GL Encumbrance Process/169132 ;OASDI fo		0.00	0.00	0.00	244.23	0.00	0.00
Number of Transactions 12						Totals	0.30	504.00	0.00	244.23	259.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0179	00010	00	3421	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6107							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16671	PAYROLL				0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17094	PAYROLL				0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2648					-77.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud					0.00	
Totals								-0.20	19.00	0.00
Number of Transactions 4									0.00	0.00
										19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	6108							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,536.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16672	PAYROLL				0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	501					-96.00	0.00	
				10/14/2020/Transfer of appropriations for 5th Frid					0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17095	PAYROLL				0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16862	PAYROLL				0.00	0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17234	PAYROLL				0.00	0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17228	PAYROLL				0.00	0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2585	PAY0457158				0.00	0.00	
				12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3820	PAY0458309				0.00	0.00	
				12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1108					-38.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17297	PAYROLL				0.00	0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18228	PAYROLL				0.00	0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	14969	PYE				0.00	0.00	
				04/15/2021/GL Encumbrance Process/118493 ;VISION f				0.00	0.00	
Totals								-9.20	1,402.00	0.00
Number of Transactions 13										403.20
										1,008.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	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	6109						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16668	PAYROLL				0.00	0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17091	PAYROLL				0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16859	PAYROLL				0.00	0.00
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17231	PAYROLL				0.00	0.00
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17225	PAYROLL				0.00	0.00
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0179	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	17294	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	18225	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	14805	PYE	04/15/2021/GL	Encumbrance Process/136831	;VISION f	0.00	0.00	28.80	0.00	

Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6110		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16669	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17092	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	16860	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	17232	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	17226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17295	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	18226	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	15157	PYE	04/15/2021/GL	Encumbrance Process/130061	;VISION f	0.00	0.00	5.76	0.00	

Number of Transactions 9							Totals	-0.20	19.00	0.00	5.76	13.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	3091		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16670	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17093	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	16861	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	17233	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	17227	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	1109		01/31/2021/Transfer	of appropriations to align Bud		19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17296	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	18227	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	15334	PYE	04/15/2021/GL	Encumbrance Process/155602	;VISION f	0.00	0.00	5.76	0.00	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3421	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 10 Totals -0.20 19.00 0.00 5.76 13.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3431	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	6111	07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.29
10/28/2020	GL_JOURNAL	PAY0455384	19065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.29
11/24/2020	GL_JOURNAL	PAY0457158	18900	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.29
12/28/2020	GL_JOURNAL	PAY0458309	19280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.29
01/28/2021	GL_JOURNAL	PAY0459296	19278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.29
02/25/2021	GL_JOURNAL	PAY0460755	19334	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.29
03/30/2021	GL_JOURNAL	PAY0461897	20273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.29
04/15/2021	GL_JOURNAL	ENP0462623	16927	PYE	04/15/2021/GL Encumbrance Process/149121 ;VISION f			0.00	0.00	6.88	0.00

Number of Transactions 9 Totals 0.09 23.00 0.00 6.88 16.03

<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>	
0179	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	6112	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18586	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	19062	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	18896	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	19276	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	19274	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	19331	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	20270	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	17234	PYE	04/15/2021/GL Encumbrance Process/137744 ;VISION f			0.00	0.00	57.60	0.00

Number of Transactions 9 Totals 0.00 192.00 0.00 57.60 134.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	3092		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18587	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2.88		
10/28/2020	GL_JOURNAL	PAY0455384	19063	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2.88		
11/24/2020	GL_JOURNAL	PAY0457158	18897	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.88		
12/28/2020	GL_JOURNAL	PAY0458309	19277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.88		
01/28/2021	GL_JOURNAL	PAY0459296	19275	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	6.87		
02/10/2021	GL_JOURNAL	0000460002	316	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	-9.10		
02/19/2021	GL_BD_JRNL	0000460457	2552		01/31/2021/Transfer	of appropriations to align	Bud	43.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19332	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	6.72		
03/30/2021	GL_JOURNAL	PAY0461897	20271	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6.72		
04/15/2021	GL_JOURNAL	ENP0462623	17090	PYE	04/15/2021/GL	Encumbrance Process/158425	;VISION f	0.00	0.00	20.16		
Number of Transactions 11							Totals	0.11	43.00	0.00	20.16	22.73
<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>				
0179	00010	00	3441	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6113		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20782	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	21287	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460457	2649		01/31/2021/Transfer	of appropriations to align	Bud	-680.00	0.00	0.00		
Number of Transactions 4							Totals	-0.40	182.00	0.00	0.00	182.40
<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>				
0179	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6114		07/01/2020/Load	2020-21 Board-Approved	Original Bu	13,792.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20783	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,179.84		
10/14/2020	GL_BD_JRNL	BAR0454850	632		10/14/2020/Transfer	of appropriations for 5th	Frid	-862.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21288	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,271.04		
11/24/2020	GL_JOURNAL	PAY0457158	21190	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,271.04		
12/28/2020	GL_JOURNAL	PAY0458309	21579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,271.04		
01/28/2021	GL_JOURNAL	PAY0459296	21555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,271.04		
02/09/2021	GL_JOURNAL	SAL0459915	3934	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari	0.00	0.00	91.20		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
02/09/2021	GL_JOURNAL	SAL0459915	2698	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	1110		01/31/2021/Transfer of appropriations to align Bud		-604.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,271.04	
03/30/2021	GL_JOURNAL	PAY0461897	22533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,228.32	
04/15/2021	GL_JOURNAL	ENP0462623	19276	PYE	04/15/2021/GL Encumbrance Process/118493 ;DENTAL f		0.00		0.00	3,528.00	
Number of Transactions 13						Totals	-147.76	12,326.00	0.00	3,528.00	8,945.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6115		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20779	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	21284	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	21187	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	21576	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	21552	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	1111		01/31/2021/Transfer of appropriations to align Bud		14.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21590	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	22530	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	19112	PYE	04/15/2021/GL Encumbrance Process/136831 ;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			
0179	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6116		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20780	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	21285	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	21188	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	21577	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	21553	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	1112		01/31/2021/Transfer of appropriations to align Bud		3.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21591	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	18.24

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

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>				
0179	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22531	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	19464	PYE	04/15/2021/GL	Encumbrance Process/130061	;DENTAL f	0.00	0.00	50.40		

Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3093	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20781	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	21286	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	21189	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	21578	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	21554	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	1113	01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21592	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	22532	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	19641	PYE	04/15/2021/GL	Encumbrance Process/155602	;DENTAL f	0.00	0.00	50.40	0.00	

Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3451	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6117	07/01/2020/Load 2020-21 Board-Approved Original Bu				206.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22699	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	21.78
10/28/2020	GL_JOURNAL	PAY0455384	23257	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.78
11/24/2020	GL_JOURNAL	PAY0457158	23227	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.78
12/28/2020	GL_JOURNAL	PAY0458309	23623	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.78
01/28/2021	GL_JOURNAL	PAY0459296	23602	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.78
02/19/2021	GL_BD_JRNL	0000460457	1114	01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23627	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.78
03/30/2021	GL_JOURNAL	PAY0461897	24575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.78
04/15/2021	GL_JOURNAL	ENP0462623	21233	PYE	04/15/2021/GL	Encumbrance Process/149121	;DENTAL f	0.00	0.00	60.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0179	00010	00	3451	2420	1110 01000	3204	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

Number of Transactions 10 Totals -3.64 209.00 0.00 60.18 152.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	6118	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	22696	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	23254	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	23223	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	23619	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	23598	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	1115	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23624	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	24572	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	21540	PYE	04/15/2021/GL Encumbrance Process/137744 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00010	00	3451	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	3094	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	27.36
10/28/2020	GL_JOURNAL	PAY0455384	23255	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	27.36
11/24/2020	GL_JOURNAL	PAY0457158	23224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	27.36
12/28/2020	GL_JOURNAL	PAY0458309	23620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	27.36
01/28/2021	GL_JOURNAL	PAY0459296	23599	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	65.21
02/10/2021	GL_JOURNAL	0000460002	317	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-86.46
02/19/2021	GL_BD_JRNL	0000460457	2553	01/31/2021/Transfer of appropriations to align Bud				382.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23625	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	24573	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	21396	PYE	04/15/2021/GL Encumbrance Process/158425 ;DENTAL f			0.00	0.00	176.40	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 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						
0179	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
Number of Transactions 11									Totals	-10.27	382.00	0.00	176.40	215.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3461	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6119	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	24887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		2,109.60		
10/28/2020	GL_JOURNAL	PAY0455384	25472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		2,109.60		
02/19/2021	GL_BD_JRNL	0000460461	1547	01/31/2021/Transfer of appropriations to align Bud				-13,395.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.20	4,219.00	0.00	0.00	4,219.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6120	07/01/2020/Load 2020-21 Board-Approved Original Bu				281,824.00		0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24888	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		29,292.00		
10/14/2020	GL_BD_JRNL	BAR0454850	763	10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		30,050.40		
11/24/2020	GL_JOURNAL	PAY0457158	25510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		30,050.40		
12/28/2020	GL_JOURNAL	PAY0458309	25915	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		30,050.40		
01/28/2021	GL_JOURNAL	PAY0459296	25872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		30,948.00		
02/09/2021	GL_JOURNAL	SAL0459915	2810	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00		2,109.60		
02/09/2021	GL_JOURNAL	SAL0459915	4047	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00		2,109.60		
02/19/2021	GL_BD_JRNL	0000460461	554	01/31/2021/Transfer of appropriations to align Bud				13,110.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25880	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		30,948.00		
03/30/2021	GL_JOURNAL	PAY0461897	26829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		28,581.60		
04/15/2021	GL_JOURNAL	ENP0462623	23579	PYE	04/15/2021/GL Encumbrance Process/118493 ;MEDICA f			0.00	0.00	0.00	73,626.00	0.00		
Number of Transactions 13									Totals	-10,446.00	277,320.00	0.00	73,626.00	214,140.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0179	00010	00	3461		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	6121		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	24884	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		3,120.00	
10/28/2020	GL_JOURNAL	PAY0455384	25469	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		3,120.00	
11/24/2020	GL_JOURNAL	PAY0457158	25507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		3,120.00	
12/28/2020	GL_JOURNAL	PAY0458309	25912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		3,120.00	
01/28/2021	GL_JOURNAL	PAY0459296	25869	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		3,224.40	
02/19/2021	GL_BD_JRNL	0000460461	555		01/31/2021/Transfer of appropriations to align Bud	6,855.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		3,224.40	
03/30/2021	GL_JOURNAL	PAY0461897	26826	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		3,224.40	
04/15/2021	GL_JOURNAL	ENP0462623	23415	PYE	04/15/2021/GL Encumbrance Process/136831 ;MEDICA f	0.00	0.00	5,259.00		0.00	
Number of Transactions 10						Totals	-2,943.20	24,469.00	0.00	5,259.00	22,153.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6122				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24885	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	299.28
10/28/2020	GL_JOURNAL	PAY0455384	25470	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	299.28
11/24/2020	GL_JOURNAL	PAY0457158	25508	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	299.18
12/28/2020	GL_JOURNAL	PAY0458309	25913	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	299.28
01/28/2021	GL_JOURNAL	PAY0459296	25870	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	318.96
02/19/2021	GL_BD_JRNL	0000460461	556				01/31/2021/Transfer of appropriations to align Bud	-254.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25878	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	318.96
03/30/2021	GL_JOURNAL	PAY0461897	26827	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	318.96
04/15/2021	GL_JOURNAL	ENP0462623	23767	PYE			04/15/2021/GL Encumbrance Process/130061 ;MEDICA f	0.00	0.00	1,051.80	0.00
Number of Transactions 10						Totals	63.30	3,269.00	0.00	1,051.80	2,153.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3095				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24886	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	624.00
10/28/2020	GL_JOURNAL	PAY0455384	25471	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	624.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0179	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	25509	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	624.00	
12/28/2020	GL_JOURNAL	PAY0458309	25914	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	624.00	
01/28/2021	GL_JOURNAL	PAY0459296	25871	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	644.88	
02/19/2021	GL_BD_JRNL	0000460461	557		01/31/2021/Transfer of appropriations to align Bud				4,894.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25879	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	644.88	
03/30/2021	GL_JOURNAL	PAY0461897	26828	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	644.88	
04/15/2021	GL_JOURNAL	ENP0462623	23944	PYE	04/15/2021/GL Encumbrance Process/155602	;MEDICA f			0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	-588.44	4,894.00	0.00	1,051.80	4,430.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	6123		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,206.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26792	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	503.79	
10/28/2020	GL_JOURNAL	PAY0455384	27430	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	503.79	
11/24/2020	GL_JOURNAL	PAY0457158	27533	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	503.79	
12/28/2020	GL_JOURNAL	PAY0458309	27945	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	503.79	
01/28/2021	GL_JOURNAL	PAY0459296	27907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	537.03	
02/19/2021	GL_BD_JRNL	0000460461	558		01/31/2021/Transfer of appropriations to align Bud				439.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	537.03	
03/30/2021	GL_JOURNAL	PAY0461897	28860	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	537.03	
04/15/2021	GL_JOURNAL	ENP0462623	25522	PYE	04/15/2021/GL Encumbrance Process/149121	;MEDICA f			0.00		0.00	1,255.90	0.00	
Number of Transactions 10									Totals	-237.15	4,645.00	0.00	1,255.90	3,626.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	6124		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26789	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,276.00	
10/28/2020	GL_JOURNAL	PAY0455384	27427	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,276.00	
11/24/2020	GL_JOURNAL	PAY0457158	27529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,276.00	
12/28/2020	GL_JOURNAL	PAY0458309	27941	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,276.00	
01/28/2021	GL_JOURNAL	PAY0459296	27903	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,372.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0179	00010	00	3471	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
02/19/2021	GL_BD_JRNL	0000460461	559		01/31/2021/Transfer of appropriations to align Bud	-1,222.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27900	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	3,372.00	
03/30/2021	GL_JOURNAL	PAY0461897	28857	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	3,372.00	
04/15/2021	GL_JOURNAL	ENP0462623	25828	PYE	04/15/2021/GL Encumbrance Process/137744 ;MEDICA f	0.00		0.00	10,518.00	0.00	
Number of Transactions 10						Totals	268.00	34,006.00	0.00	10,518.00	23,220.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	3096					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	670.32
10/28/2020	GL_JOURNAL	PAY0455384	27428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	670.32
11/24/2020	GL_JOURNAL	PAY0457158	27530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	670.32
12/28/2020	GL_JOURNAL	PAY0458309	27942	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	670.32
01/28/2021	GL_JOURNAL	PAY0459296	27904	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,626.32
02/10/2021	GL_JOURNAL	0000460002	318	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-2,118.21
02/19/2021	GL_BD_JRNL	0000460461	1494		01/31/2021/Transfer of appropriations to align Bud	8,325.00			0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27901	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			0.00	0.00	0.00	1,592.52
03/30/2021	GL_JOURNAL	PAY0461897	28858	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			0.00	0.00	0.00	1,592.52
04/15/2021	GL_JOURNAL	ENP0462623	25684	PYE	04/15/2021/GL Encumbrance Process/158425 ;MEDICA f	0.00			0.00	0.00	3,681.30	0.00
Number of Transactions 11						Totals	-730.73	8,325.00	0.00	3,681.30	5,374.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3501	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6125					07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15074	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.66
09/28/2020	GL_JOURNAL	PAY0454195	29152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.45
10/28/2020	GL_JOURNAL	PAY0455384	29837	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.46
11/23/2020	GL_JOURNAL	SAL0457099	123	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	6.25
02/19/2021	GL_BD_JRNL	0000460463	1405		01/31/2021/Transfer of appropriations to align Bud	-31.00			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>			
0179	00010	00	3501	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 6						Totals	0.18	14.00	0.00	0.00	13.82
<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>			
0179	00010	00	3501	1000	1110	01000	3202	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_BD_JRNL	0000460761	122	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6126	07/01/2020/Load 2020-21 Board-Approved Original Bu			714.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10035	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	34.90	
08/27/2020	GL_JOURNAL	PAY0453104	15075	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	34.94	
09/28/2020	GL_JOURNAL	PAY0454195	29153	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	62.22	
10/14/2020	GL_JOURNAL	PAY0454821	2757	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1.02	
10/14/2020	GL_BD_JRNL	BAR0454850	239	10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	62.73	
11/09/2020	GL_JOURNAL	PAY0456097	2191	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1.02	
11/24/2020	GL_JOURNAL	PAY0457158	29946	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	62.33	
12/08/2020	GL_JOURNAL	PAY0457726	2061	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	30365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	62.35	
01/07/2021	GL_JOURNAL	PAY0458510	1730	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	30322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	62.34	
02/08/2021	GL_JOURNAL	PAY0459810	2697	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.84	
02/09/2021	GL_JOURNAL	SAL0459915	2922	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3.45	
02/09/2021	GL_JOURNAL	SAL0459915	1342	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3.45	
02/19/2021	GL_BD_JRNL	0000460463	3105	01/31/2021/Transfer of appropriations to align Bud			34.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30340	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	63.20	
03/30/2021	GL_JOURNAL	PAY0461897	31367	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	62.19	
04/15/2021	GL_JOURNAL	ENP0462623	27878	PYE	04/15/2021/GL Encumbrance Process/118493 ;UNEMP fo		0.00	0.00	189.20	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>	
0179	00010	00	3501	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 20 Totals -3.93 703.00 0.00 189.20 517.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3501	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	6127	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10033	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.72
08/27/2020	GL_JOURNAL	PAY0453104	15072	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.71
09/28/2020	GL_JOURNAL	PAY0454195	29149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.72
10/28/2020	GL_JOURNAL	PAY0455384	29833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.73
11/24/2020	GL_JOURNAL	PAY0457158	29943	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.72
12/28/2020	GL_JOURNAL	PAY0458309	30362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.71
01/28/2021	GL_JOURNAL	PAY0459296	30319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.72
02/19/2021	GL_BD_JRNL	0000460463	3106	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30336	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.72
03/30/2021	GL_JOURNAL	PAY0461897	31364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.72
04/15/2021	GL_JOURNAL	ENP0462623	27714	PYE	04/15/2021/GL Encumbrance Process/136831 ;UNEMP fo			0.00	0.00	17.16	0.00

Number of Transactions 12 Totals 0.37 69.00 0.00 17.16 51.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3501	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	6128	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.01
10/28/2020	GL_JOURNAL	PAY0455384	29834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.01
11/24/2020	GL_JOURNAL	PAY0457158	29944	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.01
12/28/2020	GL_JOURNAL	PAY0458309	30363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.01
01/28/2021	GL_JOURNAL	PAY0459296	30320	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.01
02/19/2021	GL_BD_JRNL	0000460463	3107	01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.01
03/30/2021	GL_JOURNAL	PAY0461897	31365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.01
04/15/2021	GL_JOURNAL	ENP0462623	28068	PYE	04/15/2021/GL Encumbrance Process/130061 ;UNEMP fo			0.00	0.00	3.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0179	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 10									Totals	-0.10	10.00	0.00	3.03	7.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	3097	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10034	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2.54	
08/27/2020	GL_JOURNAL	PAY0453104	15073	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.54	
09/28/2020	GL_JOURNAL	PAY0454195	29151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.63	
10/28/2020	GL_JOURNAL	PAY0455384	29836	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.63	
11/24/2020	GL_JOURNAL	PAY0457158	29945	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.63	
12/04/2020	GL_JOURNAL	SAL0457631	11	No Jrnl Ref	12/02/2020/Per job data moving from 00010 to vario					0.00	0.00	0.00	1.26	
12/04/2020	GL_JOURNAL	SAL0457631	32	120315	12/02/2020/Per job data moving from 00010 to vario					0.00	0.00	0.00	-2.53	
12/04/2020	GL_JOURNAL	SAL0457631	46	120315	12/02/2020/Per job data moving from 00010 to vario					0.00	0.00	0.00	1.26	
12/04/2020	GL_JOURNAL	SAL0457631	18	120315	12/02/2020/Per job data moving from 00010 to vario					0.00	0.00	0.00	-2.53	
12/04/2020	GL_JOURNAL	SAL0457631	25	120315	12/02/2020/Per job data moving from 00010 to vario					0.00	0.00	0.00	-1.26	
12/28/2020	GL_JOURNAL	PAY0458309	30364	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.63	
01/28/2021	GL_JOURNAL	PAY0459296	30321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.63	
02/19/2021	GL_BD_JRNL	0000460463	3108	01/31/2021/Transfer of appropriations to align Bud						8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.63	
03/30/2021	GL_JOURNAL	PAY0461897	31366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.63	
04/15/2021	GL_JOURNAL	ENP0462623	28253	PYE	04/15/2021/GL Encumbrance Process/155602 ;UNEMP fo					0.00	0.00	1.90	0.00	
Number of Transactions 17									Totals	0.41	8.00	0.00	1.90	5.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6129	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17258	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31629	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.35	
10/28/2020	GL_JOURNAL	PAY0455384	32383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32904	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.26	
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					

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>				
0179	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	32877	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32902	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	34113	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	30005	PYE	04/15/2021/GL	Encumbrance Process/149121	;UNEMP fo	0.00	0.00	0.90	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 10							Totals	-0.04	3.00	0.00	0.90	2.14

<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>				
0179	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6130		07/01/2020/Load	2020-21 Board-Approved	Original Bu	41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2120	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	17252	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.06	
09/28/2020	GL_JOURNAL	PAY0454195	31623	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.64	
10/28/2020	GL_JOURNAL	PAY0455384	32377	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.16	
11/24/2020	GL_JOURNAL	PAY0457158	32421	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.17	
12/28/2020	GL_JOURNAL	PAY0458309	32897	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.59	
01/28/2021	GL_JOURNAL	PAY0459296	32869	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.16	
02/19/2021	GL_BD_JRNL	0000460463	3109		01/31/2021/Transfer	of appropriations to align	Bud	3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32895	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.17	
03/30/2021	GL_JOURNAL	PAY0461897	34106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.16	
04/15/2021	GL_JOURNAL	ENP0462623	30335	PYE	04/15/2021/GL	Encumbrance Process/137744	;UNEMP fo	0.00	0.00	12.49	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 12							Totals	-0.08	44.00	0.00	12.49	31.59

<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>			
0179	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3098		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17254	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31625	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.61
10/28/2020	GL_JOURNAL	PAY0455384	32379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.60
11/20/2020	GL_JOURNAL	SAL0456983	19	Aug	11/20/2020/Payroll	realignment for Wilson MS	(0329	0.00	0.00	0.00	-0.04
11/24/2020	GL_JOURNAL	PAY0457158	32423	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.61
12/28/2020	GL_JOURNAL	PAY0458309	32899	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	00010	00	3502	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	32871	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.13	
02/10/2021	GL_JOURNAL	0000460002	319	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-1.85	
02/10/2021	GL_JOURNAL	0000460002	311	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.04	
02/10/2021	GL_JOURNAL	0000460002	336	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.17	
02/19/2021	GL_BD_JRNL	0000460463	3110		01/31/2021/Transfer	of appropriations to align	Bud			8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32897	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	34108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.20	
04/15/2021	GL_JOURNAL	ENP0462623	30189	PYE	04/15/2021/GL	Encumbrance Process/158425	;UNEMP fo			0.00	0.00	3.62	0.00	
Number of Transactions 15									Totals	0.33	8.00	0.00	3.62	4.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6131		07/01/2020/Load	2020-21 Board-Approved	Original Bu			5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17257	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31628	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.54	
10/28/2020	GL_JOURNAL	PAY0455384	32382	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.53	
11/17/2020	GL_JOURNAL	SAL0456779	3062	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut			0.00	0.00	0.00	-0.46	
11/17/2020	GL_JOURNAL	SAL0456779	3089	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut			0.00	0.00	0.00	-0.45	
11/17/2020	GL_JOURNAL	SAL0456779	3335	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut			0.00	0.00	0.00	-0.21	
01/28/2021	GL_JOURNAL	PAY0459296	32875	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.64	
02/19/2021	GL_BD_JRNL	0000460463	3111		01/31/2021/Transfer	of appropriations to align	Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32901	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	34111	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.53	
04/15/2021	GL_JOURNAL	ENP0462623	30510	PYE	04/15/2021/GL	Encumbrance Process/169132	;UNEMP fo			0.00	0.00	1.60	0.00	
Number of Transactions 12									Totals	-0.30	3.00	0.00	1.60	1.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00010	00	3601	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6132		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,127.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9781	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	31.43
10/14/2020	GL_JOURNAL	PWC0454849	10798	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	165.02

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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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						
0179	00010	00	3601	1000	1110	01000	3102	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/09/2020	GL_JOURNAL	PWC0456114	762	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	165.02	
11/23/2020	GL_JOURNAL	SAL0457099	124	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	298.61	
02/19/2021	GL_BD_JRNL	0000460463	1406		01/31/2021/Transfer of appropriations to align Bud				-1,467.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.08	660.00	0.00	0.00	660.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3601	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
03/08/2021	GL_BD_JRNL	0000461165	117		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1389	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	3.98	
Number of Transactions 2									Totals	-3.98	0.00	0.00	0.00	3.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6133		07/01/2020/Load 2020-21 Board-Approved Original Bu				34,149.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4958	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	1,668.84	
09/10/2020	GL_JOURNAL	PWC0453518	9782	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	1,668.84	
10/14/2020	GL_JOURNAL	PWC0454849	10799	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	22.26	
10/14/2020	GL_JOURNAL	PWC0454849	10800	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	48.97	
10/14/2020	GL_JOURNAL	PWC0454849	10801	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	2,951.12	
10/14/2020	GL_BD_JRNL	BAR0454850	370		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	763	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	48.97	
11/09/2020	GL_JOURNAL	PWC0456114	764	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	48.97	
11/09/2020	GL_JOURNAL	PWC0456114	765	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	2,951.12	
12/08/2020	GL_JOURNAL	PWC0457747	3353	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	26.71	
12/08/2020	GL_JOURNAL	PWC0457747	3354	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	40.07	
12/08/2020	GL_JOURNAL	PWC0457747	3355	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	2,938.03	
01/07/2021	GL_JOURNAL	PWC0458525	2044	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	8.90	
01/07/2021	GL_JOURNAL	PWC0458525	2045	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	48.97	
01/07/2021	GL_JOURNAL	PWC0458525	2046	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	2,931.48	
02/09/2021	GL_JOURNAL	PWC0459847	8746	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	40.07	
02/09/2021	GL_JOURNAL	PWC0459847	8747	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	48.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0179	00010	00	3601	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
02/09/2021	GL_JOURNAL	PWC0459847	8748	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	2,931.48	
02/09/2021	GL_JOURNAL	SAL0459915	3317	PWC0458525	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	165.02	
02/09/2021	GL_JOURNAL	SAL0459915	2106	PWC0457747	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	165.02	
02/19/2021	GL_BD_JRNL	0000460463	3112		01/31/2021/Transfer of appropriations to align Bud					1,594.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1390	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	22.26	
03/08/2021	GL_JOURNAL	PWC0461158	1391	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	2,997.39	
04/08/2021	GL_JOURNAL	PWC0462277	1440	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	2,972.36	
04/15/2021	GL_JOURNAL	ENP0462623	32567	PYE	04/15/2021/GL Encumbrance Process/118493 ;WKRCMP f					0.00	0.00	9,042.22	0.00	0.00	
Number of Transactions 26										Totals	-172.04	33,616.00	0.00	9,042.22	24,745.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00010	00	3601	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	6134		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	4959	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	273.38	
09/10/2020	GL_JOURNAL	PWC0453518	9783	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	273.38	
10/14/2020	GL_JOURNAL	PWC0454849	10802	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	273.38	
11/09/2020	GL_JOURNAL	PWC0456114	766	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	273.38	
12/08/2020	GL_JOURNAL	PWC0457747	3356	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	273.38	
01/07/2021	GL_JOURNAL	PWC0458525	2047	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	273.38	
02/09/2021	GL_JOURNAL	PWC0459847	8749	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	273.38	
02/19/2021	GL_BD_JRNL	0000460463	3113		01/31/2021/Transfer of appropriations to align Bud					-140.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1392	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	273.38	
04/08/2021	GL_JOURNAL	PWC0462277	1441	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	273.38	
04/15/2021	GL_JOURNAL	ENP0462623	32403	PYE	04/15/2021/GL Encumbrance Process/136831 ;WKRCMP f					0.00	0.00	820.14	0.00	0.00	
Number of Transactions 12										Totals	0.44	3,281.00	0.00	820.14	2,460.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0179	00010	00	3601	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	6135		07/01/2020/Load 2020-21 Board-Approved Original Bu					416.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10803	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	48.26	
11/09/2020	GL_JOURNAL	PWC0456114	767	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	48.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0179	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
12/08/2020	GL_JOURNAL	PWC0457747	3357	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	48.26	
01/07/2021	GL_JOURNAL	PWC0458525	2048	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	48.26	
02/09/2021	GL_JOURNAL	PWC0459847	8750	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	48.26	
02/19/2021	GL_BD_JRNL	0000460463	3114		01/31/2021/Transfer of appropriations to align Bud				67.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1393	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	48.26	
04/08/2021	GL_JOURNAL	PWC0462277	1442	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	48.26	
04/15/2021	GL_JOURNAL	ENP0462623	32757	PYE	04/15/2021/GL Encumbrance Process/130061 ;WKRCMP f				0.00		0.00	144.79	0.00	
Number of Transactions 10									Totals	0.39	483.00	0.00	144.79	337.82
<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>						
0179	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	3099		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4960	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	121.09	
09/10/2020	GL_JOURNAL	PWC0453518	9784	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	121.09	
10/14/2020	GL_JOURNAL	PWC0454849	10804	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	30.27	
11/09/2020	GL_JOURNAL	PWC0456114	768	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	30.27	
12/04/2020	GL_JOURNAL	SAL0457631	12	No Jrnl Ref	12/02/2020/Per job data moving from 00010 to vario				0.00		0.00	0.00	60.54	
12/04/2020	GL_JOURNAL	SAL0457631	26	120315	12/02/2020/Per job data moving from 00010 to vario				0.00		0.00	0.00	-60.54	
12/04/2020	GL_JOURNAL	SAL0457631	19	120315	12/02/2020/Per job data moving from 00010 to vario				0.00		0.00	0.00	-121.09	
12/04/2020	GL_JOURNAL	SAL0457631	47	120315	12/02/2020/Per job data moving from 00010 to vario				0.00		0.00	0.00	60.54	
12/04/2020	GL_JOURNAL	SAL0457631	33	120315	12/02/2020/Per job data moving from 00010 to vario				0.00		0.00	0.00	-121.09	
12/08/2020	GL_JOURNAL	PWC0457747	3358	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	30.27	
01/07/2021	GL_JOURNAL	PWC0458525	2049	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	30.27	
02/09/2021	GL_JOURNAL	PWC0459847	8751	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	30.27	
02/19/2021	GL_BD_JRNL	0000460463	3115		01/31/2021/Transfer of appropriations to align Bud				363.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1394	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	30.27	
04/08/2021	GL_JOURNAL	PWC0462277	1443	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	30.27	
04/15/2021	GL_JOURNAL	ENP0462623	32942	PYE	04/15/2021/GL Encumbrance Process/155602 ;WKRCMP f				0.00		0.00	90.82	0.00	
Number of Transactions 17									Totals	-0.25	363.00	0.00	90.82	272.43
<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>						
0179	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0179	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6136									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2260	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1672	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	16.69	
11/09/2020	GL_JOURNAL	PWC0456114	9142	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6582	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	5167	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	14398	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	3116		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5730	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	5165	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	34694	PYE	04/15/2021/GL Encumbrance Process/149121 ;WKRCMP f			0.00	0.00	43.11	0.00	
Number of Transactions 11						Totals		-0.36	145.00	0.00	43.11	102.25

<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>				
0179	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6137									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6982	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	2261	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	98.39	
10/14/2020	GL_JOURNAL	PWC0454849	1673	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	222.06	
11/09/2020	GL_JOURNAL	PWC0456114	9143	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	198.95	
12/08/2020	GL_JOURNAL	PWC0457747	6583	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	198.95	
01/07/2021	GL_JOURNAL	PWC0458525	5168	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	171.41	
02/09/2021	GL_JOURNAL	PWC0459847	14399	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	198.95	
02/19/2021	GL_BD_JRNL	0000460463	3117		01/31/2021/Transfer of appropriations to align Bud			142.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5731	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	198.95	
04/08/2021	GL_JOURNAL	PWC0462277	5166	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	198.95	
04/15/2021	GL_JOURNAL	ENP0462623	35024	PYE	04/15/2021/GL Encumbrance Process/137744 ;WKRCMP f			0.00	0.00	596.86	0.00	
Number of Transactions 12						Totals		-0.43	2,106.00	0.00	596.86	1,509.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	00010	00	3602	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0179	00010	00	3602	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3100		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6983	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2262	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	2.14			
10/14/2020	GL_JOURNAL	PWC0454849	1674	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	28.89			
11/09/2020	GL_JOURNAL	PWC0456114	9144	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	28.89			
11/20/2020	GL_JOURNAL	SAL0456983	20	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	-2.14			
12/08/2020	GL_JOURNAL	PWC0457747	6584	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	28.89			
01/07/2021	GL_JOURNAL	PWC0458525	5169	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	35.15			
02/09/2021	GL_JOURNAL	PWC0459847	14400	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	53.85			
02/10/2021	GL_JOURNAL	0000460002	337	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-8.10			
02/10/2021	GL_JOURNAL	0000460002	312	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.73			
02/10/2021	GL_JOURNAL	0000460002	320	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-88.13			
02/19/2021	GL_BD_JRNL	0000460463	3118		01/31/2021/Transfer of appropriations to align Bud		367.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5732	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	57.78			
04/08/2021	GL_JOURNAL	PWC0462277	5167	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	57.78			
04/15/2021	GL_JOURNAL	ENP0462623	34878	PYE	04/15/2021/GL Encumbrance Process/158425 ;WKRCMP f		0.00	0.00	173.34			
Number of Transactions 16							Totals	0.35	367.00	0.00	173.34	193.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6138				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2263	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	2.34
10/14/2020	GL_JOURNAL	PWC0454849	1675	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	25.43
11/09/2020	GL_JOURNAL	PWC0456114	9145	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	25.43
11/17/2020	GL_JOURNAL	SAL0456779	3063	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-10.33
11/17/2020	GL_JOURNAL	SAL0456779	3336	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-4.77
11/17/2020	GL_JOURNAL	SAL0456779	3090	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-10.33
02/09/2021	GL_JOURNAL	PWC0459847	14401	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	30.20
02/19/2021	GL_BD_JRNL	0000460463	3119				01/31/2021/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5733	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	25.43
04/08/2021	GL_JOURNAL	PWC0462277	5168	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	25.43
04/15/2021	GL_JOURNAL	ENP0462623	35199	PYE			04/15/2021/GL Encumbrance Process/169132 ;WKRCMP f	0.00	0.00	76.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0179	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 12							Totals	-0.14	185.00	0.00	76.31	108.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3701	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6139	07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	704	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	5.33
10/14/2020	GL_JOURNAL	PRM0454848	835	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	27.96
11/09/2020	GL_JOURNAL	PRM0456110	1288	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	27.96
11/23/2020	GL_JOURNAL	SAL0457099	125	Jul-Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	50.60
02/19/2021	GL_BD_JRNL	0000460464	3467	01/31/2021/Transfer of appropriations to align Bud				-248.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.15	112.00	0.00	0.00	111.85
<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>				
0179	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6140	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,787.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2409	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	282.80
08/11/2020	GL_JOURNAL	RPM0452476	7041	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-282.80
08/11/2020	GL_JOURNAL	PRM0452481	649	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	282.80
09/10/2020	GL_JOURNAL	PRM0453517	705	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	282.80
10/14/2020	GL_JOURNAL	PRM0454848	836	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	500.08
10/14/2020	GL_BD_JRNL	BAR0454850	1187	10/14/2020/Transfer of appropriations for 5th Frid				-360.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1289	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	500.08
12/08/2020	GL_JOURNAL	PRM0457744	469	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	497.87
01/07/2021	GL_JOURNAL	PRM0458524	8283	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	496.76
02/09/2021	GL_JOURNAL	PRM0459845	927	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	496.76
02/09/2021	GL_JOURNAL	SAL0459915	369	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	27.96
02/09/2021	GL_JOURNAL	SAL0459915	3207	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	27.96
02/19/2021	GL_BD_JRNL	0000460464	766	01/31/2021/Transfer of appropriations to align Bud				204.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9043	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	507.93
04/08/2021	GL_JOURNAL	PRM0462276	909	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	503.68
04/15/2021	GL_JOURNAL	ENP0462623	37256	PYE	04/15/2021/GL Encumbrance Process/118493 ;RM01 for				0.00	0.00	1,532.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 17									Totals	-25.95	5,631.00	0.00	1,532.27	4,124.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6141						1,213.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2410	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	96.88	
08/11/2020	GL_JOURNAL	RPM0452476	7042	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-96.88	
08/11/2020	GL_JOURNAL	PRM0452481	650	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	96.88	
09/10/2020	GL_JOURNAL	PRM0453517	706	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	96.88	
10/14/2020	GL_JOURNAL	PRM0454848	837	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	96.88	
11/09/2020	GL_JOURNAL	PRM0456110	1290	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	96.88	
12/08/2020	GL_JOURNAL	PRM0457744	470	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	96.88	
01/07/2021	GL_JOURNAL	PRM0458524	8284	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	96.88	
02/09/2021	GL_JOURNAL	PRM0459845	928	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	96.88	
02/19/2021	GL_BD_JRNL	0000460464	767		01/31/2021/Transfer of appropriations to align Bud				-50.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9044	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	96.88	
04/08/2021	GL_JOURNAL	PRM0462276	910	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	96.88	
04/15/2021	GL_JOURNAL	ENP0462623	37092	PYE	04/15/2021/GL Encumbrance Process/136831 ;RMC7 for				0.00	0.00	0.00	290.65	0.00	
Number of Transactions 14									Totals	0.43	1,163.00	0.00	290.65	871.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6142						71.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	838	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.18	
11/09/2020	GL_JOURNAL	PRM0456110	1291	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.18	
12/08/2020	GL_JOURNAL	PRM0457744	471	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.18	
01/07/2021	GL_JOURNAL	PRM0458524	8285	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.18	
02/09/2021	GL_JOURNAL	PRM0459845	929	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.18	
02/19/2021	GL_BD_JRNL	0000460464	768		01/31/2021/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9045	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.18	
04/08/2021	GL_JOURNAL	PRM0462276	911	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.18	

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 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	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>			
	0179	00010	00	3701	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	04/15/2021	GL_JOURNAL	ENP0462623	37446	PYE	04/15/2021/GL Encumbrance Process/130061 ;RM01 for		0.00	0.00	24.54	0.00	
Number of Transactions 10							Totals	0.20	82.00	0.00	24.54	57.26
	<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>			
	0179	00010	00	3701	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	07/02/2020	GL_BD_JRNL	0000449656	3101		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/11/2020	GL_JOURNAL	RPM0452442	2411	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	20.52	
	08/11/2020	GL_JOURNAL	RPM0452476	7043	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-20.52	
	08/11/2020	GL_JOURNAL	PRM0452481	651	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	20.52	
	09/10/2020	GL_JOURNAL	PRM0453517	707	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	20.52	
	10/14/2020	GL_JOURNAL	PRM0454848	839	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.13	
	11/09/2020	GL_JOURNAL	PRM0456110	1292	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.13	
	12/04/2020	GL_JOURNAL	SAL0457631	34	120315	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	-20.52	
	12/04/2020	GL_JOURNAL	SAL0457631	48	120315	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	10.26	
	12/04/2020	GL_JOURNAL	SAL0457631	20	120315	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	-20.52	
	12/04/2020	GL_JOURNAL	SAL0457631	27	120315	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	-10.26	
	12/04/2020	GL_JOURNAL	SAL0457631	13	No Jrnl Ref	12/02/2020/Per job data moving from 00010 to vario		0.00	0.00	0.00	10.26	
	12/08/2020	GL_JOURNAL	PRM0457744	472	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.13	
	01/07/2021	GL_JOURNAL	PRM0458524	8286	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.13	
	02/09/2021	GL_JOURNAL	PRM0459845	930	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.13	
	02/19/2021	GL_BD_JRNL	0000460464	769		01/31/2021/Transfer of appropriations to align Bud		62.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PRM0461157	9046	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.13	
	04/08/2021	GL_JOURNAL	PRM0462276	912	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.13	
	04/15/2021	GL_JOURNAL	ENP0462623	37631	PYE	04/15/2021/GL Encumbrance Process/155602 ;RM01 for		0.00	0.00	15.39	0.00	
Number of Transactions 19							Totals	0.44	62.00	0.00	15.39	46.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00010	00	3702	2420	1110	01000	3204	2021			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	07/02/2020	GL_BD_JRNL	ORG0449644	6143		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PRM0453517	2831	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.18	
	10/14/2020	GL_JOURNAL	PRM0454848	4108	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.24	
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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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			
0179	00010	00	3702	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
11/09/2020	GL_JOURNAL	PRM0456110	3658	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	4792	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	7227	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3499	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	770		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	738	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3395	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.93	
04/15/2021	GL_JOURNAL	ENP0462623	39382	PYE	04/15/2021/GL Encumbrance Process/149121 ;RM05 for		0.00		0.00	5.79	
Totals							0.48	20.00	0.00	5.79	13.73

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	6144		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7048	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	5520	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5496	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	2832	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	18.73	
10/14/2020	GL_JOURNAL	PRM0454848	4109	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	42.27	
11/09/2020	GL_JOURNAL	PRM0456110	3659	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	37.88	
12/08/2020	GL_JOURNAL	PRM0457744	4793	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	37.88	
01/07/2021	GL_JOURNAL	PRM0458524	7228	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	32.63	
02/09/2021	GL_JOURNAL	PRM0459845	3500	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	37.88	
02/19/2021	GL_BD_JRNL	0000460464	771		01/31/2021/Transfer of appropriations to align Bud		27.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	739	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	37.88	
04/08/2021	GL_JOURNAL	PRM0462276	3396	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	37.88	
04/15/2021	GL_JOURNAL	ENP0462623	39706	PYE	04/15/2021/GL Encumbrance Process/137744 ;RM03 for		0.00		0.00	113.63	
Totals							-0.03	401.00	0.00	113.63	287.40

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	3102		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452442	7049	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01		
08/11/2020	GL_JOURNAL	RPM0452476	5521	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.01		
08/11/2020	GL_JOURNAL	PRM0452481	5497	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01		
09/10/2020	GL_JOURNAL	PRM0453517	2833	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.29		
10/14/2020	GL_JOURNAL	PRM0454848	4110	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.88		
11/09/2020	GL_JOURNAL	PRM0456110	3660	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.88		
11/20/2020	GL_JOURNAL	SAL0456983	21	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	-0.29		
12/08/2020	GL_JOURNAL	PRM0457744	4794	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.88		
01/07/2021	GL_JOURNAL	PRM0458524	7229	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.72		
02/09/2021	GL_JOURNAL	PRM0459845	3501	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.23		
02/10/2021	GL_JOURNAL	0000460002	321	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-16.78		
02/19/2021	GL_BD_JRNL	0000460464	772		01/31/2021/Transfer of appropriations to align Bud		46.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	740	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.76		
04/08/2021	GL_JOURNAL	PRM0462276	3397	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.76		
04/15/2021	GL_JOURNAL	ENP0462623	39560	PYE	04/15/2021/GL Encumbrance Process/158425 ;RM05 for		0.00	0.00	23.28	0.00		
Number of Transactions 16							Totals	0.38	46.00	0.00	23.28	22.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6145				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2834	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.31	
10/14/2020	GL_JOURNAL	PRM0454848	4111	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.42	
11/09/2020	GL_JOURNAL	PRM0456110	3661	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	3.42	
11/17/2020	GL_JOURNAL	SAL0456779	3064	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1.39	
11/17/2020	GL_JOURNAL	SAL0456779	3337	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.64	
11/17/2020	GL_JOURNAL	SAL0456779	3091	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1.39	
02/09/2021	GL_JOURNAL	PRM0459845	3502	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.06	
02/19/2021	GL_BD_JRNL	0000460464	773		01/31/2021/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	741	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	3.42	
04/08/2021	GL_JOURNAL	PRM0462276	3398	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.42	
04/15/2021	GL_JOURNAL	ENP0462623	39881	PYE	04/15/2021/GL Encumbrance Process/169132 ;RM05 for		0.00	0.00	0.00	10.24	0.00	
Number of Transactions 12							Totals	0.13	25.00	0.00	10.24	14.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0179	00010	00	3985	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6146		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	10.77	
10/28/2020	GL_JOURNAL	PAY0455384	34922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	10.77	
02/19/2021	GL_BD_JRNL	0000460464	3466		01/31/2021/Transfer of appropriations to align Bud		-120.00	0.00	0.00	
Totals							0.46	22.00	0.00	21.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6147		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,272.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	178.62	
10/14/2020	GL_BD_JRNL	BAR0454850	108		10/14/2020/Transfer of appropriations for 5th Frid		-142.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	185.71	
11/24/2020	GL_JOURNAL	PAY0457158	34988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	185.71	
12/28/2020	GL_JOURNAL	PAY0458309	35516	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	185.71	
01/28/2021	GL_JOURNAL	PAY0459296	35474	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	214.32	
02/09/2021	GL_JOURNAL	SAL0459915	1461	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	10.77	
02/09/2021	GL_JOURNAL	SAL0459915	3037	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	10.77	
02/19/2021	GL_BD_JRNL	0000460464	774		01/31/2021/Transfer of appropriations to align Bud		-194.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35482	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	214.32	
03/30/2021	GL_JOURNAL	PAY0461897	36779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	206.52	
04/15/2021	GL_JOURNAL	ENP0462623	41933	PYE	04/15/2021/GL Encumbrance Process/118493 ;LIFE for		0.00	0.00	587.05	
Totals							-43.50	1,936.00	0.00	1,392.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00010	00	3985	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	6148		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	17.84
10/28/2020	GL_JOURNAL	PAY0455384	34919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	17.84
11/24/2020	GL_JOURNAL	PAY0457158	34985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	17.84
12/28/2020	GL_JOURNAL	PAY0458309	35513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	17.84
01/28/2021	GL_JOURNAL	PAY0459296	35471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	20.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0179	00010	00	3985	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
02/19/2021	GL_BD_JRNL	0000460464	775							
				01/31/2021/Transfer of appropriations to align Bud			-45.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35479	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
							0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36776	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
							0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	41769	PYE	04/15/2021/GL Encumbrance Process/136831	;LIFE for			0.00	
							0.00		54.56	
							-----	-----	-----	
Number of Transactions 10							Totals	-4.69	183.00	0.00
							-----	-----	-----	-----
									54.56	
									133.13	
<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>		
0179	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	6149		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00		0.00	
							0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34134	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
							0.00		2.62	
10/28/2020	GL_JOURNAL	PAY0455384	34920	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
							0.00		2.62	
11/24/2020	GL_JOURNAL	PAY0457158	34986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
							0.00		2.62	
12/28/2020	GL_JOURNAL	PAY0458309	35514	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
							0.00		2.62	
01/28/2021	GL_JOURNAL	PAY0459296	35472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
							0.00		3.03	
02/19/2021	GL_BD_JRNL	0000460464	776		01/31/2021/Transfer of appropriations to align Bud		2.00		0.00	
							0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
							0.00		3.03	
03/30/2021	GL_JOURNAL	PAY0461897	36777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
							0.00		3.03	
04/15/2021	GL_JOURNAL	ENP0462623	42122	PYE	04/15/2021/GL Encumbrance Process/130061	;LIFE for			0.00	
							0.00		9.63	
							-----	-----	-----	
Number of Transactions 10							Totals	0.80	30.00	0.00
							-----	-----	-----	-----
									9.63	
									19.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	00010	00	3985	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3103		07/01/2020/Open zero dollar strings/		0.00		0.00	
							0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34135	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
							0.00		1.98	
10/28/2020	GL_JOURNAL	PAY0455384	34921	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
							0.00		1.98	
11/24/2020	GL_JOURNAL	PAY0457158	34987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
							0.00		1.98	
12/28/2020	GL_JOURNAL	PAY0458309	35515	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
							0.00		1.98	
01/28/2021	GL_JOURNAL	PAY0459296	35473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
							0.00		2.28	
02/19/2021	GL_BD_JRNL	0000460464	777		01/31/2021/Transfer of appropriations to align Bud		20.00		0.00	
							0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35481	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
							0.00		2.28	
03/30/2021	GL_JOURNAL	PAY0461897	36778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
							0.00		2.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0179	00010	00	3985	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	04/15/2021	GL_JOURNAL	ENP0462623	42306	PYE	04/15/2021/GL Encumbrance Process/155602 ;LIFE for		0.00	0.00	6.04	0.00	

	Number of Transactions 10						Totals	-0.80	20.00	0.00	6.04	14.76
	<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>			
	0179	00010	00	3995	2420	1110	01000	3204	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
	07/02/2020	GL_BD_JRNL	ORG0449644	6150		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	778		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	
	04/15/2021	GL_JOURNAL	ENP0462623	43955	PYE	04/15/2021/GL Encumbrance Process/149121 ;LIFE for		0.00	0.00	2.87	0.00	

	Number of Transactions 3						Totals	2.13	5.00	0.00	2.87	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00010	00	3995	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
	07/02/2020	GL_BD_JRNL	ORG0449644	6151		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	36073	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.84	
	10/28/2020	GL_JOURNAL	PAY0455384	36912	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10.84	
	11/24/2020	GL_JOURNAL	PAY0457158	37052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.84	
	12/28/2020	GL_JOURNAL	PAY0458309	37587	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.84	
	01/28/2021	GL_JOURNAL	PAY0459296	37552	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.51	
	02/19/2021	GL_BD_JRNL	0000460464	779		01/31/2021/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	37549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.51	
	03/30/2021	GL_JOURNAL	PAY0461897	38855	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.51	
	04/15/2021	GL_JOURNAL	ENP0462623	44269	PYE	04/15/2021/GL Encumbrance Process/137744 ;LIFE for		0.00	0.00	39.71	0.00	

	Number of Transactions 10						Totals	1.40	122.00	0.00	39.71	80.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	00010	00	3995	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
	07/02/2020	GL_BD_JRNL	0000449656	3104		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	36075	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	36914	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.50	
11/24/2020	GL_JOURNAL	PAY0457158	37054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.50	
12/28/2020	GL_JOURNAL	PAY0458309	37589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.50	
01/28/2021	GL_JOURNAL	PAY0459296	37554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.47	
02/10/2021	GL_JOURNAL	0000460002	322	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-4.74	
02/19/2021	GL_BD_JRNL	0000460464	780		01/31/2021/Transfer	of appropriations to	align Bud	24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.46	
03/30/2021	GL_JOURNAL	PAY0461897	38857	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.46	
04/15/2021	GL_JOURNAL	ENP0462623	44123	PYE	04/15/2021/GL	Encumbrance Process/158425	;LIFE for	0.00	0.00	11.54	0.00	
Number of Transactions 11							Totals	0.81	24.00	0.00	11.54	11.65

<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>				
0179	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6152		07/01/2020/Load	2020-21 Board-Approved	Original Bu	16.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36077	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.53	
10/28/2020	GL_JOURNAL	PAY0455384	36916	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.53	
11/17/2020	GL_JOURNAL	SAL0456779	3065	Jul-Oct20	10/31/2020/To	move the salary earnings	of Noon Dut	0.00	0.00	0.00	-1.06	
01/28/2021	GL_JOURNAL	PAY0459296	37557	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.62	
02/19/2021	GL_BD_JRNL	0000460464	781		01/31/2021/Transfer	of appropriations to	align Bud	-12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37553	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.62	
03/30/2021	GL_JOURNAL	PAY0461897	38859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.62	
04/15/2021	GL_JOURNAL	ENP0462623	44389	PYE	04/15/2021/GL	Encumbrance Process/165610	;LIFE for	0.00	0.00	2.06	0.00	
Number of Transactions 9							Totals	0.08	4.00	0.00	2.06	1.86

Number of Transactions 906			Account	Totals 3000s	-15,866.51	747,014.00	0.00	200,848.56	562,031.95
Number of Transactions 1,051			Resource	Totals 00010	-23,248.76	2,469,943.00	0.00	660,580.71	1,832,611.05

<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>	
0179	00011	00	1162	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers 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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	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	5655					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,141.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	93	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	666.76	
09/28/2020	GL_JOURNAL	PAY0454195	1269	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	960.81	
10/14/2020	GL_JOURNAL	PAY0454821	145	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	352.98	
Number of Transactions 4							Totals		16,160.45	18,141.00	0.00	0.00	1,980.55
Number of Transactions 4							Account	Totals 1000s	16,160.45	18,141.00	0.00	0.00	1,980.55
<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>					
0179	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6153					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,338.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	972	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	107.68	
09/28/2020	GL_JOURNAL	PAY0454195	6734	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	155.17	
10/14/2020	GL_JOURNAL	PAY0454821	1143	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	57.01	
Number of Transactions 4							Totals		3,018.14	3,338.00	0.00	0.00	319.86
<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>					
0179	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	6154					07/01/2020/Load 2020-21 Board-Approved Original Bu	263.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1646	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	9.66	
09/28/2020	GL_JOURNAL	PAY0454195	11705	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.93	
10/14/2020	GL_JOURNAL	PAY0454821	1789	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	5.12	
Number of Transactions 4							Totals		234.29	263.00	0.00	0.00	28.71
<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>					
0179	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6155					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0179	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_JOURNAL	PAY0453507	2463	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.33	
09/28/2020	GL_JOURNAL	PAY0454195	29154	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.48	
10/14/2020	GL_JOURNAL	PAY0454821	2758	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 4							Totals	8.02	9.00	0.00	0.00	0.98
<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>				
0179	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6156		07/01/2020/Load 2020-21	Board-Approved Original Bu		434.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9785	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	15.94	
10/14/2020	GL_JOURNAL	PWC0454849	10805	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	8.44	
10/14/2020	GL_JOURNAL	PWC0454849	10806	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	22.96	
Number of Transactions 4							Totals	386.66	434.00	0.00	0.00	47.34
Number of Transactions 16			Account	Totals 3000s			3,647.11	4,044.00	0.00	0.00	396.89	
Number of Transactions 20			Resource	Totals 00011			19,807.56	22,185.00	0.00	0.00	2,377.44	
<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>				
0179	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/15/2020	GL_BD_JRNL	0000453758	129		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4220	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	402.92	
10/28/2020	GL_JOURNAL	PAY0455384	4432	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	402.92	
11/24/2020	GL_JOURNAL	PAY0457158	4396	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	402.92	
12/28/2020	GL_JOURNAL	PAY0458309	4520	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	347.13	
01/28/2021	GL_JOURNAL	PAY0459296	4542	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	402.92	
02/10/2021	GL_JOURNAL	0000460002	323	No Jrnl Ref	12/30/2020/Transfer Health Tech	FY 21 FTE variance		0.00	0.00	0.00	-1,229.15	
02/25/2021	GL_JOURNAL	PAY0460755	4561	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	402.92	
03/30/2021	GL_JOURNAL	PAY0461897	4757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	402.92	
04/15/2021	GL_JOURNAL	ENP0462623	4008	PYE	04/15/2021/GL Encumbrance	Process/161641 ;Salary f		0.00	0.00	1,208.78	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
Number of Transactions 10							Totals	-2,744.28	0.00	0.00	1,208.78	1,535.50	
Number of Transactions 10							Account	Totals 2000s	-2,744.28	0.00	0.00	1,208.78	1,535.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00015	00	3202	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/15/2020	GL_BD_JRNL	0000453758	130	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	9188	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	83.40		
10/28/2020	GL_JOURNAL	PAY0455384	9480	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	83.40		
11/24/2020	GL_JOURNAL	PAY0457158	9313	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	83.40		
12/28/2020	GL_JOURNAL	PAY0458309	9565	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	71.86		
01/28/2021	GL_JOURNAL	PAY0459296	9574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	83.40		
02/10/2021	GL_JOURNAL	0000460002	324	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-254.43		
02/25/2021	GL_JOURNAL	PAY0460755	9619	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	83.40		
03/30/2021	GL_JOURNAL	PAY0461897	10171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	83.40		
04/15/2021	GL_JOURNAL	ENP0462623	8421	PYE	04/15/2021/GL Encumbrance Process/161641 ;PERS_A f			0.00	0.00	250.22	0.00		
Number of Transactions 10							Totals	-568.05	0.00	0.00	250.22	317.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/15/2020	GL_BD_JRNL	0000453758	131	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	14170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	30.82		
10/28/2020	GL_JOURNAL	PAY0455384	14567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	30.82		
11/24/2020	GL_JOURNAL	PAY0457158	14310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	30.82		
12/28/2020	GL_JOURNAL	PAY0458309	14634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	26.55		
01/28/2021	GL_JOURNAL	PAY0459296	14648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	30.82		
02/10/2021	GL_JOURNAL	0000460002	325	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-94.02		
02/25/2021	GL_JOURNAL	PAY0460755	14735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	30.82		
03/30/2021	GL_JOURNAL	PAY0461897	15581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30.82		
04/15/2021	GL_JOURNAL	ENP0462623	13081	PYE	04/15/2021/GL Encumbrance Process/161641 ;OASDI fo			0.00	0.00	92.47	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0179	00015	00	3302	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

Number of Transactions 10 Totals -209.92 0.00 0.00 92.47 117.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00015	00	3431	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd								

09/15/2020	GL_BD_JRNL	0000453758	132	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	19064	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	18898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.96
12/28/2020	GL_JOURNAL	PAY0458309	19278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.96
01/28/2021	GL_JOURNAL	PAY0459296	19276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.96
02/10/2021	GL_JOURNAL	0000460002	326	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-3.03
02/25/2021	GL_JOURNAL	PAY0460755	19333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.96
03/30/2021	GL_JOURNAL	PAY0461897	20272	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	17470	PYE	04/15/2021/GL Encumbrance Process/161641 ;VISION f			0.00	0.00	2.88	0.00

Number of Transactions 10 Totals -6.57 0.00 0.00 2.88 3.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00015	00	3451	3140	0000	01000	3402	2021
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd								

09/15/2020	GL_BD_JRNL	0000453758	133	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.12
10/28/2020	GL_JOURNAL	PAY0455384	23256	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.12
11/24/2020	GL_JOURNAL	PAY0457158	23225	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.12
12/28/2020	GL_JOURNAL	PAY0458309	23621	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.12
01/28/2021	GL_JOURNAL	PAY0459296	23600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.12
02/10/2021	GL_JOURNAL	0000460002	327	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-28.82
02/25/2021	GL_JOURNAL	PAY0460755	23626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	24574	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.12
04/15/2021	GL_JOURNAL	ENP0462623	21776	PYE	04/15/2021/GL Encumbrance Process/161641 ;DENTAL f			0.00	0.00	25.20	0.00

Number of Transactions 10 Totals -60.22 0.00 0.00 25.20 35.02

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0179	00015	00	3471	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd										
09/15/2020	GL_BD_JRNL	0000453758	134		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26791	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	223.44	
10/28/2020	GL_JOURNAL	PAY0455384	27429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	223.44	
11/24/2020	GL_JOURNAL	PAY0457158	27531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	223.44	
12/28/2020	GL_JOURNAL	PAY0458309	27943	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	223.44	
01/28/2021	GL_JOURNAL	PAY0459296	27905	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	231.00	
02/10/2021	GL_JOURNAL	0000460002	328	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-706.07	
02/25/2021	GL_JOURNAL	PAY0460755	27902	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	231.00	
03/30/2021	GL_JOURNAL	PAY0461897	28859	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	231.00	
04/15/2021	GL_JOURNAL	ENP0462623	26063	PYE	04/15/2021/GL Encumbrance Process/161641 ;MEDICA f		0.00	0.00	525.90	
Number of Transactions 10						Totals	-1,406.59	0.00	525.90	880.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00015	00	3502	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd													
09/15/2020	GL_BD_JRNL	0000453758	135				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31626	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.20		
10/28/2020	GL_JOURNAL	PAY0455384	32380	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.20		
11/24/2020	GL_JOURNAL	PAY0457158	32424	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.20		
12/28/2020	GL_JOURNAL	PAY0458309	32900	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.17		
01/28/2021	GL_JOURNAL	PAY0459296	32872	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.20		
02/10/2021	GL_JOURNAL	0000460002	329	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.61		
02/25/2021	GL_JOURNAL	PAY0460755	32898	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.20		
03/30/2021	GL_JOURNAL	PAY0461897	34109	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.20		
04/15/2021	GL_JOURNAL	ENP0462623	30663	PYE			04/15/2021/GL Encumbrance Process/161641 ;UNEMP fo	0.00	0.00	0.60	0.00		
Number of Transactions 10									Totals	-1.36	0.00	0.60	0.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
09/15/2020	GL_BD_JRNL	0000453758	136				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1676	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	9.63
11/09/2020	GL_JOURNAL	PWC0456114	9146	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	9.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0179	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6585	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	9.63	
01/07/2021	GL_JOURNAL	PWC0458525	5170	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	8.30	
02/09/2021	GL_JOURNAL	PWC0459847	14402	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	9.63	
02/10/2021	GL_JOURNAL	0000460002	330	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-29.38	
03/08/2021	GL_JOURNAL	PWC0461158	5734	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	9.63	
04/08/2021	GL_JOURNAL	PWC0462277	5169	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	9.63	
04/15/2021	GL_JOURNAL	ENP0462623	35352	PYE	04/15/2021/GL Encumbrance Process/161641 ;WKRCMP	f	0.00	0.00	28.89	0.00	

Number of Transactions 10						Totals	-65.59	0.00	0.00	28.89	36.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
09/15/2020	GL_BD_JRNL	0000453758	137		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4112	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.29	
11/09/2020	GL_JOURNAL	PRM0456110	3662	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.29	
12/08/2020	GL_JOURNAL	PRM0457744	4795	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.29	
01/07/2021	GL_JOURNAL	PRM0458524	7230	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.11	
02/09/2021	GL_JOURNAL	PRM0459845	3503	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.29	
02/10/2021	GL_JOURNAL	0000460002	331	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-5.59	
03/08/2021	GL_JOURNAL	PRM0461157	742	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.29	
04/08/2021	GL_JOURNAL	PRM0462276	3399	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.29	
04/15/2021	GL_JOURNAL	ENP0462623	40031	PYE	04/15/2021/GL Encumbrance Process/161641 ;RM05 for		0.00	0.00	3.88	0.00	

Number of Transactions 10						Totals	-7.14	0.00	0.00	3.88	3.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
09/15/2020	GL_BD_JRNL	0000453758	138		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.50	
10/28/2020	GL_JOURNAL	PAY0455384	36915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.50	
11/24/2020	GL_JOURNAL	PAY0457158	37055	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.50	
12/28/2020	GL_JOURNAL	PAY0458309	37590	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.50	
01/28/2021	GL_JOURNAL	PAY0459296	37555	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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			
0179	00015	00	3995	3140	0000 01000 3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_JOURNAL	0000460002	332	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1.58		
02/25/2021	GL_JOURNAL	PAY0460755	37552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.58		
03/30/2021	GL_JOURNAL	PAY0461897	38858	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.58		
04/15/2021	GL_JOURNAL	ENP0462623	44514	PYE	04/15/2021/GL Encumbrance Process/161641 ;LIFE for		0.00	0.00	1.92	0.00		
Number of Transactions 10						Totals	-4.08	0.00	0.00	1.92	2.16	
Number of Transactions 90						Account	Totals 3000s	-2,329.52	0.00	0.00	931.96	1,397.56
Number of Transactions 100						Resource	Totals 00015	-5,073.80	0.00	0.00	2,140.74	2,933.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	5656				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,409.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5657				07/01/2020/Load 2020-21 Board-Approved Original Bu	69,637.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	946	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,721.20	
08/27/2020	GL_JOURNAL	PAY0453104	962	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,721.20	
09/28/2020	GL_JOURNAL	PAY0454195	1121	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,982.94	
10/28/2020	GL_JOURNAL	PAY0455384	1155	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9,982.94	
11/24/2020	GL_JOURNAL	PAY0457158	1267	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9,982.94	
12/28/2020	GL_JOURNAL	PAY0458309	1281	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9,982.94	
01/28/2021	GL_JOURNAL	PAY0459296	1280	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9,982.94	
02/19/2021	GL_BD_JRNL	0000460465	2001				01/31/2021/Transfer of appropriations to align Bud	16,226.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1278	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9,982.94	
03/30/2021	GL_JOURNAL	PAY0461897	1280	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9,982.94	
04/15/2021	GL_JOURNAL	ENP0462623	1283	PYE			04/15/2021/GL Encumbrance Process/122553 ;Salary f	0.00	0.00	29,948.82	0.00	
Number of Transactions 13						Totals	0.20	103,272.00	0.00	29,948.82	73,322.98	
Number of Transactions 13						Account	Totals 1000s	0.20	103,272.00	0.00	29,948.82	73,322.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0179	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	6157		07/01/2020/Load 2020-21 Board-Approved Original Bu	16,016.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4051	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	277.97	
08/27/2020	GL_JOURNAL	PAY0453104	5903	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	277.97	
09/28/2020	GL_JOURNAL	PAY0454195	6735	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,945.85	
10/28/2020	GL_JOURNAL	PAY0455384	6983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,945.85	
11/24/2020	GL_JOURNAL	PAY0457158	6866	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,945.85	
12/28/2020	GL_JOURNAL	PAY0458309	7077	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,945.85	
01/28/2021	GL_JOURNAL	PAY0459296	7081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,945.85	
02/19/2021	GL_BD_JRNL	0000460465	2002		01/31/2021/Transfer of appropriations to align Bud	2,330.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,945.85	
03/30/2021	GL_JOURNAL	PAY0461897	7547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,945.85	
04/15/2021	GL_JOURNAL	ENP0462623	6323	PYE	04/15/2021/GL Encumbrance Process/122553 ;STRS for	0.00	0.00	0.00	4,836.73	0.00	
Number of Transactions 12						Totals	-667.62	18,346.00	0.00	4,836.73	14,176.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6158		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,262.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7036	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	24.96	
08/27/2020	GL_JOURNAL	PAY0453104	10439	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	24.96	
09/28/2020	GL_JOURNAL	PAY0454195	11706	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	144.99	
10/28/2020	GL_JOURNAL	PAY0455384	12030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	145.44	
11/24/2020	GL_JOURNAL	PAY0457158	11834	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	144.99	
12/28/2020	GL_JOURNAL	PAY0458309	12102	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	144.99	
01/28/2021	GL_JOURNAL	PAY0459296	12096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	145.10	
02/19/2021	GL_BD_JRNL	0000460465	2003		01/31/2021/Transfer of appropriations to align Bud	237.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	145.09	
03/30/2021	GL_JOURNAL	PAY0461897	12838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	145.10	
04/15/2021	GL_JOURNAL	ENP0462623	10934	PYE	04/15/2021/GL Encumbrance Process/122553 ;FMED for	0.00	0.00	0.00	434.26	0.00	
Number of Transactions 12						Totals	-0.88	1,499.00	0.00	434.26	1,065.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	00016	00	3421	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0179	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	6159		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16673	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17096	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16863	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2004		01/31/2021/Transfer of appropriations to align Bud		19.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17298	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15586	PYE	04/15/2021/GL Encumbrance Process/122553 ;VISION f		0.00		0.00			
Number of Transactions 10							Totals	-0.20	115.00	0.00	34.56	80.64

<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>				
0179	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	6160		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21191	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21580	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2005		01/31/2021/Transfer of appropriations to align Bud		189.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21594	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22534	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19893	PYE	04/15/2021/GL Encumbrance Process/122553 ;DENTAL f		0.00		0.00			
Number of Transactions 10							Totals	-17.48	1,051.00	0.00	302.40	766.08

<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>	
0179	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	6161		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	24889	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	25474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0179	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25511	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,218.48	
12/28/2020	GL_JOURNAL	PAY0458309	25916	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,218.48	
01/28/2021	GL_JOURNAL	PAY0459296	25873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,279.68	
02/19/2021	GL_BD_JRNL	0000460465	2006		01/31/2021/Transfer of appropriations to align Bud			-942.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25881	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,279.68	
03/30/2021	GL_JOURNAL	PAY0461897	26830	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,279.68	
04/15/2021	GL_JOURNAL	ENP0462623	24193	PYE	04/15/2021/GL Encumbrance Process/122553	;MEDICA f		0.00	0.00	6,310.80	0.00	

Number of Transactions 10							Totals	1,648.24	16,672.00	0.00	6,310.80	8,712.96

<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>				
0179	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	6162		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10036	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.86	
08/27/2020	GL_JOURNAL	PAY0453104	15076	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.86	
09/28/2020	GL_JOURNAL	PAY0454195	29155	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.99	
10/28/2020	GL_JOURNAL	PAY0455384	29839	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.99	
11/24/2020	GL_JOURNAL	PAY0457158	29947	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.99	
12/28/2020	GL_JOURNAL	PAY0458309	30366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.99	
01/28/2021	GL_JOURNAL	PAY0459296	30323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.99	
02/19/2021	GL_BD_JRNL	0000460465	2007		01/31/2021/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.99	
03/30/2021	GL_JOURNAL	PAY0461897	31368	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.99	
04/15/2021	GL_JOURNAL	ENP0462623	28515	PYE	04/15/2021/GL Encumbrance Process/122553	;UNEMP fo		0.00	0.00	14.97	0.00	

Number of Transactions 12							Totals	0.38	52.00	0.00	14.97	36.65

<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>			
0179	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	6163		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4961	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	41.14
09/10/2020	GL_JOURNAL	PWC0453518	9786	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	41.14
10/14/2020	GL_JOURNAL	PWC0454849	10807	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	238.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0179	00016	00	3601	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif															
11/09/2020	GL_JOURNAL	PWC0456114	769	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	238.59		
12/08/2020	GL_JOURNAL	PWC0457747	3359	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	238.59		
01/07/2021	GL_JOURNAL	PWC0458525	2050	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	238.59		
02/09/2021	GL_JOURNAL	PWC0459847	8752	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	238.59		
02/19/2021	GL_BD_JRNL	0000460465	2008		01/31/2021/Transfer of appropriations to align Bud				388.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1395	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	238.59		
04/08/2021	GL_JOURNAL	PWC0462277	1444	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	238.59		
04/15/2021	GL_JOURNAL	ENP0462623	33204	PYE	04/15/2021/GL Encumbrance Process/122553 ;WKRCMP f				0.00	0.00	0.00	715.78	0.00		
Number of Transactions 12										Totals	-0.19	2,468.00	0.00	715.78	1,752.41
0179	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	6164		07/01/2020/Load 2020-21 Board-Approved Original Bu				353.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2412	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	6.97		
08/11/2020	GL_JOURNAL	RPM0452476	7044	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-6.97		
08/11/2020	GL_JOURNAL	PRM0452481	652	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	6.97		
09/10/2020	GL_JOURNAL	PRM0453517	708	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	6.97		
10/14/2020	GL_JOURNAL	PRM0454848	840	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	40.43		
11/09/2020	GL_JOURNAL	PRM0456110	1293	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	40.43		
12/08/2020	GL_JOURNAL	PRM0457744	473	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	40.43		
01/07/2021	GL_JOURNAL	PRM0458524	8287	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	40.43		
02/09/2021	GL_JOURNAL	PRM0459845	931	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	40.43		
02/19/2021	GL_BD_JRNL	0000460465	2009		01/31/2021/Transfer of appropriations to align Bud				65.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9047	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	40.43		
04/08/2021	GL_JOURNAL	PRM0462276	913	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	40.43		
04/15/2021	GL_JOURNAL	ENP0462623	37893	PYE	04/15/2021/GL Encumbrance Process/122553 ;RM01 for				0.00	0.00	0.00	121.29	0.00		
Number of Transactions 14										Totals	-0.24	418.00	0.00	121.29	296.95
0179	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	6165		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0179	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	34138	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.43		
10/28/2020	GL_JOURNAL	PAY0455384	34924	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.43		
11/24/2020	GL_JOURNAL	PAY0457158	34989	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.43		
12/28/2020	GL_JOURNAL	PAY0458309	35517	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.43		
01/28/2021	GL_JOURNAL	PAY0459296	35475	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.49		
02/19/2021	GL_BD_JRNL	0000460465	2010		01/31/2021/Transfer of appropriations to align Bud			11.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.49		
03/30/2021	GL_JOURNAL	PAY0461897	36780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.49		
04/15/2021	GL_JOURNAL	ENP0462623	42568	PYE	04/15/2021/GL Encumbrance Process/122553	;LIFE for		0.00	0.00	47.62	0.00		
Number of Transactions 10							Totals	1.19	149.00	0.00	47.62	100.19	
Number of Transactions 102							Account	Totals 3000s	963.20	40,770.00	0.00	12,818.41	26,988.39
Number of Transactions 115							Resource	Totals 00016	963.40	144,042.00	0.00	42,767.23	100,311.37
0179	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1663		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1.00	0.00	0.00	0.00		
09/18/2020	PO_POENC	0000372248	1	RREQ450750	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	-307.84	0.00	0.00		
09/18/2020	PO_POENC	0000372248	1	RREQ450750	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-331.70	0.00		
09/18/2020	PO_POENC	0000372248	1	RREQ450750	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00	0.00		
09/18/2020	PO_POENC	0000372248	1	RREQ450750	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70	0.00		
09/18/2020	PO_POENC	0000372248	1	RREQ450750	WAXIE-001/WAXIE-GREEN	SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70	0.00		
09/18/2020	REQ_PREENC	REQ450750	1		Waxie Sanitary Supply/172264/WAXIE-GREEN	SOLSTA 33		0.00	-307.84	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450750	1		Waxie Sanitary Supply/172264/WAXIE-GREEN	SOLSTA 33		0.00	307.84	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450750	1		Waxie Sanitary Supply/172264/WAXIE-GREEN	SOLSTA 33		0.00	307.84	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	76		09/19/2020/Transfer appropriations within 00031	Cu		4,180.00	0.00	0.00	0.00		
09/21/2020	PO_POENC	0000372304	1	RREQ450811	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	-71.63	0.00		
09/21/2020	PO_POENC	0000372304	1	RREQ450811	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00	0.00		
09/21/2020	PO_POENC	0000372304	1	RREQ450811	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63	0.00		
09/21/2020	PO_POENC	0000372304	1	RREQ450811	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	71.63	0.00		
09/21/2020	PO_POENC	0000372304	1	RREQ450811	WAXIE-001/WAXIE	SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-66.48	0.00	0.00		

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

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	
0179	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2020	REQ_PREENC	REQ450811	1		Waxie Sanitary Supply/172264/WAXIE SOLSTA 764 LEMO		0.00		-66.48
09/21/2020	REQ_PREENC	REQ450811	1		Waxie Sanitary Supply/172264/WAXIE SOLSTA 764 LEMO		0.00		66.48
09/21/2020	REQ_PREENC	REQ450811	1		Waxie Sanitary Supply/172264/WAXIE SOLSTA 764 LEMO		0.00		66.48
09/21/2020	PO_POENC	0000372303	1	RREQ450804	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		-66.48
09/21/2020	PO_POENC	0000372303	1	RREQ450804	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
09/21/2020	PO_POENC	0000372303	1	RREQ450804	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
09/21/2020	PO_POENC	0000372303	1	RREQ450804	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
09/21/2020	PO_POENC	0000372303	1	RREQ450804	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00		0.00
09/21/2020	PO_POENC	0000372303	2	RREQ450804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-44.00
09/21/2020	PO_POENC	0000372303	10	RREQ450804	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
09/21/2020	PO_POENC	0000372303	10	RREQ450804	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
09/21/2020	PO_POENC	0000372303	9	RREQ450804	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00		0.00
09/21/2020	PO_POENC	0000372303	9	RREQ450804	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00		0.00
09/21/2020	PO_POENC	0000372303	9	RREQ450804	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00		0.00
09/21/2020	PO_POENC	0000372303	10	RREQ450804	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-29.00
09/21/2020	PO_POENC	0000372303	10	RREQ450804	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
09/21/2020	PO_POENC	0000372303	10	RREQ450804	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
09/21/2020	PO_POENC	0000372303	8	RREQ450804	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
09/21/2020	PO_POENC	0000372303	8	RREQ450804	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
09/21/2020	PO_POENC	0000372303	8	RREQ450804	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
09/21/2020	PO_POENC	0000372303	8	RREQ450804	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
09/21/2020	PO_POENC	0000372303	8	RREQ450804	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
09/21/2020	PO_POENC	0000372303	9	RREQ450804	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00		-85.66
09/21/2020	PO_POENC	0000372303	9	RREQ450804	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00		0.00
09/21/2020	PO_POENC	0000372303	9	RREQ450804	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE3000 - 20 PA		0.00		-92.30
09/21/2020	PO_POENC	0000372303	7	RREQ450804	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-340.65
09/21/2020	PO_POENC	0000372303	7	RREQ450804	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
09/21/2020	PO_POENC	0000372303	7	RREQ450804	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
09/21/2020	PO_POENC	0000372303	7	RREQ450804	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
09/21/2020	PO_POENC	0000372303	7	RREQ450804	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
09/21/2020	PO_POENC	0000372303	8	RREQ450804	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-163.70
09/21/2020	PO_POENC	0000372303	5	RREQ450804	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
09/21/2020	PO_POENC	0000372303	6	RREQ450804	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		-71.40
09/21/2020	PO_POENC	0000372303	6	RREQ450804	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00
09/21/2020	PO_POENC	0000372303	6	RREQ450804	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00
09/21/2020	PO_POENC	0000372303	6	RREQ450804	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00
09/21/2020	PO_POENC	0000372303	6	RREQ450804	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00
09/21/2020	PO_POENC	0000372303	6	RREQ450804	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00		0.00
09/21/2020	PO_POENC	0000372303	4	RREQ450804	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
09/21/2020	PO_POENC	0000372303	4	RREQ450804	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00

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

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	
0179	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2020	PO_POENC	0000372303	5	RREQ450804	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	-13.84
09/21/2020	PO_POENC	0000372303	5	RREQ450804	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00
09/21/2020	PO_POENC	0000372303	5	RREQ450804	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	-14.91
09/21/2020	PO_POENC	0000372303	5	RREQ450804	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00
09/21/2020	PO_POENC	0000372303	5	RREQ450804	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00
09/21/2020	PO_POENC	0000372303	3	RREQ450804	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE			0.00	0.00
09/21/2020	PO_POENC	0000372303	3	RREQ450804	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE			0.00	14.91
09/21/2020	PO_POENC	0000372303	3	RREQ450804	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE			0.00	0.00
09/21/2020	PO_POENC	0000372303	3	RREQ450804	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE			0.00	164.00
09/21/2020	PO_POENC	0000372303	3	RREQ450804	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE			0.00	0.00
09/21/2020	PO_POENC	0000372303	4	RREQ450804	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	164.00
09/21/2020	PO_POENC	0000372303	4	RREQ450804	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
09/21/2020	PO_POENC	0000372303	4	RREQ450804	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS			0.00	0.00
09/21/2020	PO_POENC	0000372303	2	RREQ450804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	47.41
09/21/2020	PO_POENC	0000372303	2	RREQ450804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-47.41
09/21/2020	PO_POENC	0000372303	2	RREQ450804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
09/21/2020	PO_POENC	0000372303	2	RREQ450804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
09/21/2020	PO_POENC	0000372303	2	RREQ450804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	47.41
09/21/2020	PO_POENC	0000372303	2	RREQ450804	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	47.41
09/21/2020	PO_POENC	0000372303	3	RREQ450804	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE			0.00	-152.20
09/21/2020	PO_POENC	0000372303	3	RREQ450804	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE			0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	1		Waxie Sanitary Supply/172264/WAXIE SOLSTA 764 LEMO			0.00	-164.00
09/21/2020	REQ_PREENC	REQ450804	1		Waxie Sanitary Supply/172264/WAXIE SOLSTA 764 LEMO			0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	1		Waxie Sanitary Supply/172264/WAXIE SOLSTA 764 LEMO			0.00	0.00
09/21/2020	REQ_PREENC	REQ450804	2		Waxie Sanitary Supply/172264/2600 PLASTIC LOBBY DU			0.00	66.48
09/21/2020	REQ_PREENC	REQ450804	2		Waxie Sanitary Supply/172264/2600 PLASTIC LOBBY DU			0.00	66.48
09/21/2020	REQ_PREENC	REQ450804	2		Waxie Sanitary Supply/172264/2600 PLASTIC LOBBY DU			0.00	-44.00
09/21/2020	REQ_PREENC	REQ450804	2		Waxie Sanitary Supply/172264/2600 PLASTIC LOBBY DU			0.00	44.00
09/21/2020	REQ_PREENC	REQ450804	2		Waxie Sanitary Supply/172264/2600 PLASTIC LOBBY DU			0.00	44.00
09/21/2020	REQ_PREENC	REQ450804	9		Waxie Sanitary Supply/172264/3M SCOTCH-BRITE POWER			0.00	44.00
09/21/2020	REQ_PREENC	REQ450804	9		Waxie Sanitary Supply/172264/3M SCOTCH-BRITE POWER			0.00	-85.66
09/21/2020	REQ_PREENC	REQ450804	9		Waxie Sanitary Supply/172264/3M SCOTCH-BRITE POWER			0.00	85.66
09/21/2020	REQ_PREENC	REQ450804	9		Waxie Sanitary Supply/172264/3M SCOTCH-BRITE POWER			0.00	85.66
09/21/2020	REQ_PREENC	REQ450804	10		Waxie Sanitary Supply/172264/WIN 5300 PAPER FILTER			0.00	-29.00
09/21/2020	REQ_PREENC	REQ450804	10		Waxie Sanitary Supply/172264/WIN 5300 PAPER FILTER			0.00	29.00
09/21/2020	REQ_PREENC	REQ450804	10		Waxie Sanitary Supply/172264/WIN 5300 PAPER FILTER			0.00	29.00
09/21/2020	REQ_PREENC	REQ450804	7		Waxie Sanitary Supply/172264/BLEU MICROFIBER TERRY			0.00	-340.65
09/21/2020	REQ_PREENC	REQ450804	7		Waxie Sanitary Supply/172264/BLEU MICROFIBER TERRY			0.00	340.65
09/21/2020	REQ_PREENC	REQ450804	7		Waxie Sanitary Supply/172264/BLEU MICROFIBER TERRY			0.00	340.65
09/21/2020	REQ_PREENC	REQ450804	8		Waxie Sanitary Supply/172264/WAXIE 041 TOILET SEAT			0.00	-163.70
09/21/2020	REQ_PREENC	REQ450804	8		Waxie Sanitary Supply/172264/WAXIE 041 TOILET SEAT			0.00	163.70
09/21/2020	REQ_PREENC	REQ450804	8		Waxie Sanitary Supply/172264/WAXIE 041 TOILET SEAT			0.00	163.70
09/21/2020	REQ_PREENC	REQ450804	5		Waxie Sanitary Supply/172264/WAXIE ECONOMY TWIST T			0.00	-13.84
09/21/2020	REQ_PREENC	REQ450804	5		Waxie Sanitary Supply/172264/WAXIE ECONOMY TWIST T			0.00	13.84
09/21/2020	REQ_PREENC	REQ450804	5		Waxie Sanitary Supply/172264/WAXIE ECONOMY TWIST T			0.00	13.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2020	REQ_PREENC	REQ450804	6		Waxie Sanitary Supply/172264/CLOROX BLEACH LIQUID		0.00		-71.40
09/21/2020	REQ_PREENC	REQ450804	6		Waxie Sanitary Supply/172264/CLOROX BLEACH LIQUID		0.00		71.40
09/21/2020	REQ_PREENC	REQ450804	6		Waxie Sanitary Supply/172264/CLOROX BLEACH LIQUID		0.00		71.40
09/21/2020	REQ_PREENC	REQ450804	3		Waxie Sanitary Supply/172264/WAXIE SUPERIOR PINE G		0.00		-152.20
09/21/2020	REQ_PREENC	REQ450804	3		Waxie Sanitary Supply/172264/WAXIE SUPERIOR PINE G		0.00		152.20
09/21/2020	REQ_PREENC	REQ450804	3		Waxie Sanitary Supply/172264/WAXIE SUPERIOR PINE G		0.00		152.20
09/21/2020	REQ_PREENC	REQ450804	4		Waxie Sanitary Supply/172264/WAXIE #24 STANDARD CO		0.00		-88.74
09/21/2020	REQ_PREENC	REQ450804	4		Waxie Sanitary Supply/172264/WAXIE #24 STANDARD CO		0.00		88.74
09/21/2020	REQ_PREENC	REQ450804	4		Waxie Sanitary Supply/172264/WAXIE #24 STANDARD CO		0.00		88.74
09/22/2020	AP_VOUCHER	01147882	1	P0000372248	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
09/22/2020	AP_VOUCHER	01147882	1	P0000372248	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
09/24/2020	AP_VOUCHER	01148360	1	P0000372304	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/24/2020	AP_VOUCHER	01148360	1	P0000372304	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	1	P0000372303	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	1	P0000372303	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	2	P0000372303	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	2	P0000372303	WAXIE-001/3M SCOTCH-BRITE POWER SPONGE30		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	3	P0000372303	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	3	P0000372303	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	7	P0000372303	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	7	P0000372303	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	8	P0000372303	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	8	P0000372303	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	9	P0000372303	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	9	P0000372303	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	4	P0000372303	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	4	P0000372303	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	5	P0000372303	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	5	P0000372303	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	6	P0000372303	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
09/24/2020	AP_VOUCHER	01148363	6	P0000372303	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
10/07/2020	PO_POENC	0000372923	1	RREQ451586	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		-461.76
10/07/2020	PO_POENC	0000372923	1	RREQ451586	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
10/07/2020	PO_POENC	0000372923	1	RREQ451586	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
10/07/2020	PO_POENC	0000372923	1	RREQ451586	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
10/07/2020	PO_POENC	0000372923	1	RREQ451586	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00		0.00
10/07/2020	PO_POENC	0000372923	2	RREQ451586	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-37.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0179	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
10/07/2020	PO_POENC	0000372923	2	RREQ451586	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00	-40.73	0.00	
10/07/2020	PO_POENC	0000372923	2	RREQ451586	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00	0.00	0.00	
10/07/2020	PO_POENC	0000372923	2	RREQ451586	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00	40.73	0.00	
10/07/2020	PO_POENC	0000372923	2	RREQ451586	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00	40.73	0.00	
10/07/2020	REQ_PREENC	REQ451586	1		Waxie Sanitary Supply/172264/WAXIE-GREEN SOLSTA 33				0.00	-461.76	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451586	1		Waxie Sanitary Supply/172264/WAXIE-GREEN SOLSTA 33				0.00	461.76	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451586	1		Waxie Sanitary Supply/172264/WAXIE-GREEN SOLSTA 33				0.00	461.76	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451586	2		Waxie Sanitary Supply/172264/2963 - BRUTE 10 QT BU				0.00	-37.80	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451586	2		Waxie Sanitary Supply/172264/2963 - BRUTE 10 QT BU				0.00	37.80	0.00	0.00	
10/07/2020	REQ_PREENC	REQ451586	2		Waxie Sanitary Supply/172264/2963 - BRUTE 10 QT BU				0.00	37.80	0.00	0.00	
10/12/2020	AP_VOUCHER	01150600	1	P0000372923	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00	-497.55	0.00	
10/12/2020	AP_VOUCHER	01150600	1	P0000372923	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00	0.00	497.55	
10/12/2020	AP_VOUCHER	01150600	2	P0000372923	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	0.00	-40.73	0.00	
10/12/2020	AP_VOUCHER	01150600	2	P0000372923	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	0.00	0.00	40.73	
11/16/2020	AP_VOUCHER	01155957	1	P0000372303	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT				0.00	0.00	0.00	76.93	
11/16/2020	AP_VOUCHER	01155957	1	P0000372303	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT				0.00	0.00	-76.93	0.00	
Number of Transactions 142						Totals			2,101.91	4,181.00	0.00	0.00	2,079.09
Number of Transactions 142						Account	Totals 4000s		2,101.91	4,181.00	0.00	0.00	2,079.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	00031	00	5717	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1664						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,500.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	244						09/19/2020/Transfer appropriations within 00031 Cu	-4,180.00	0.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450800	1						Waxie Sanitary Supply/172264/Eco Green Natural Whi	0.00	382.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450800	1						Waxie Sanitary Supply/172264/Eco Green Natural Whi	0.00	382.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450800	1						Waxie Sanitary Supply/172264/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450800	2						Waxie Sanitary Supply/172264/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
09/21/2020	REQ_PREENC	REQ450800	2						Waxie Sanitary Supply/172264/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
09/21/2020	REQ_PREENC	REQ450800	2						Waxie Sanitary Supply/172264/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
09/21/2020	REQ_PREENC	REQ450800	3						Waxie Sanitary Supply/172264/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450800	3						Waxie Sanitary Supply/172264/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
09/21/2020	REQ_PREENC	REQ450800	3						Waxie Sanitary Supply/172264/Scott Luxury Foam Ski	0.00	398.00	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>						
0179	00031	00	5717	8100	0000	01000	7001	2021						
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
09/25/2020	CM_TRNXTN	0000008772	27364		000000000000008772	RREQ450800	Scott 02000	White R	0.00	0.00	0.00	411.61		
09/25/2020	CM_TRNXTN	0000008772	27364		000000000000008772	RREQ450800	Scott 02000	White R	0.00	-382.00	0.00	0.00		
09/25/2020	CM_TRNXTN	0000008773	27364		000000000000008773	RREQ450800	Scott 07006	2ply Co	0.00	0.00	0.00	404.60		
09/25/2020	CM_TRNXTN	0000008773	27364		000000000000008773	RREQ450800	Scott 07006	2ply Co	0.00	-375.50	0.00	0.00		
09/25/2020	CM_TRNXTN	0000008774	27364		000000000000008774	RREQ450800	Scott	Luxury Foam S	0.00	-398.00	0.00	0.00		
09/25/2020	CM_TRNXTN	0000008774	27364		000000000000008774	RREQ450800	Scott	Luxury Foam S	0.00	0.00	0.00	428.85		
10/29/2020	REQ_PREENC	REQ452712	1		Waxie Sanitary Supply/172264/Waxie	33x39	1.3 Mil B		0.00	-290.00	0.00	0.00		
10/29/2020	REQ_PREENC	REQ452712	1		Waxie Sanitary Supply/172264/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00		
10/29/2020	REQ_PREENC	REQ452712	1		Waxie Sanitary Supply/172264/Waxie	33x39	1.3 Mil B		0.00	290.00	0.00	0.00		
10/30/2020	CM_TRNXTN	0000008775	27452		000000000000008775	RREQ452712	Waxie	33x39 1.3 Mil	0.00	-290.00	0.00	0.00		
10/30/2020	CM_TRNXTN	0000008775	27452		000000000000008775	RREQ452712	Waxie	33x39 1.3 Mil	0.00	0.00	0.00	312.48		

Number of Transactions 22					Totals					-237.54	1,320.00	0.00	0.00	1,557.54

Number of Transactions 22					Account	Totals 5000s				-237.54	1,320.00	0.00	0.00	1,557.54

Number of Transactions 164					Resource	Totals 00031				1,864.37	5,501.00	0.00	0.00	3,636.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0179	00033	00	2253	8100	0000	01000	7001	2021						
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
08/27/2020	GL_BD_JRNL	0000453110	256		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3791	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	625.20		
01/07/2021	GL_JOURNAL	PAY0458510	454	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	625.20		
02/09/2021	GL_JOURNAL	0000459933	1086	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-625.20		
02/10/2021	GL_JOURNAL	0000460074	568	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-625.20		
02/25/2021	GL_JOURNAL	PAY0460755	4766	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	125.04		

Number of Transactions 6					Totals					-125.04	0.00	0.00	0.00	125.04

Number of Transactions 6					Account	Totals 2000s				-125.04	0.00	0.00	0.00	125.04

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

PeopleSoft GL
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Budget 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>				
	0179	00033	00	3202	8100 0000 01000 7001	2021				
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									
08/27/2020	GL_BD_JRNL	0000453110	257		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8097	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	129.42
02/09/2021	GL_JOURNAL	0000459933	1115	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-129.42
02/25/2021	GL_JOURNAL	PAY0460755	9620	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.88
Number of Transactions 4						Totals	-25.88	0.00	0.00	25.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0179	00033	00	3302	8100 0000 01000 7001	2021				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
08/27/2020	GL_BD_JRNL	0000453110	258		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12622	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	47.82
01/07/2021	GL_JOURNAL	PAY0458510	1368	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	47.83
02/09/2021	GL_JOURNAL	0000459933	1143	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-47.82
02/10/2021	GL_JOURNAL	0000460074	692	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-47.83
02/25/2021	GL_JOURNAL	PAY0460755	14736	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9.56
Number of Transactions 6						Totals	-9.56	0.00	0.00	9.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0179	00033	00	3502	8100 0000 01000 7001	2021				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
08/27/2020	GL_BD_JRNL	0000453110	259		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17255	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.31
01/07/2021	GL_JOURNAL	PAY0458510	2010	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.32
02/09/2021	GL_JOURNAL	0000459933	1180	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.31
02/10/2021	GL_JOURNAL	0000460074	785	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.32
02/25/2021	GL_JOURNAL	PAY0460755	32899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-0.06	0.00	0.00	0.06
	<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>				
	0179	00033	00	3602	8100 0000 01000 7001	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	00033	00	3602	8100	0000	01000	7001	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/10/2020	GL_BD_JRNL	0000453521	68		08/31/2020/Open zero dollar strings/						
						0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2264	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	14.94		
01/07/2021	GL_JOURNAL	PWC0458525	5171	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	14.94		
02/09/2021	GL_JOURNAL	0000459933	1002	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-14.94		
02/10/2021	GL_JOURNAL	0000460074	79	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-14.94		
03/08/2021	GL_JOURNAL	PWC0461158	5735	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	2.99		
Number of Transactions 6						Totals	-2.99	0.00	0.00	2.99	
Number of Transactions 22						Account	Totals 3000s	-38.49	0.00	0.00	38.49
Number of Transactions 28						Resource	Totals 00033	-163.53	0.00	0.00	163.53
<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>			
0179	05100	00	9780	0000	0000	01000	0000	2021			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
11/02/2020	GL_BD_JRNL	0000455633	17		10/31/2020/Transfer of appropriations to budget Ci	101.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	101.00	101.00	0.00	0.00	
Number of Transactions 1						Account	Totals 9000s	101.00	101.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	101.00	101.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	64		10/31/2020/Transfer of appropriations to deposit F	1,826.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	73		10/31/2020/Transfer of appropriations to post Fy19	3,066.00	0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	416	IN *LEARNI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	750.00		

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

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>					
0179	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
Number of Transactions 3							Totals	4,142.00	4,892.00	0.00	0.00	750.00	
Number of Transactions 3							Account	Totals 4000s	4,142.00	4,892.00	0.00	0.00	750.00
Number of Transactions 3							Resource	Totals 06100	4,142.00	4,892.00	0.00	0.00	750.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	09800	00	2151	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1851				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,473.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,473.00	1,473.00	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>					
0179	09800	00	2404	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	1835				07/01/2020/Load 2020-21 Board-Approved Original Bu		12,194.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4603	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL Payroll		0.00	0.00	0.00	213.21	
09/28/2020	GL_JOURNAL	PAY0454195	5214	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,154.89	
10/28/2020	GL_JOURNAL	PAY0455384	5417	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,154.89	
11/24/2020	GL_JOURNAL	PAY0457158	5387	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,154.89	
12/28/2020	GL_JOURNAL	PAY0458309	5559	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00	0.00	0.00	994.98	
01/28/2021	GL_JOURNAL	PAY0459296	5582	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,154.89	
02/25/2021	GL_JOURNAL	PAY0460755	5577	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,212.73	
03/30/2021	GL_JOURNAL	PAY0461897	5836	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,212.73	
04/15/2021	GL_JOURNAL	ENP0462623	4824	PYE	04/15/2021/GL		Encumbrance Process/165610 ;Salary f		0.00	0.00	3,638.18	0.00	
Number of Transactions 10							Totals	302.61	12,194.00	0.00	3,638.18	8,253.21	
Number of Transactions 11							Account	Totals 2000s	1,775.61	13,667.00	0.00	3,638.18	8,253.21

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

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>			
0179	09800	00	3202	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6166		07/01/2020/Load 2020-21 Board-Approved Original Bu		334.00		0.00	0.00	0.00
Number of Transactions 1						Totals	334.00	334.00	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>			
0179	09800	00	3202	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6167		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,768.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8095	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	44.14
09/28/2020	GL_JOURNAL	PAY0454195	9186	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	239.06
10/28/2020	GL_JOURNAL	PAY0455384	9477	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	239.06
11/24/2020	GL_JOURNAL	PAY0457158	9311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	239.06
12/28/2020	GL_JOURNAL	PAY0458309	9563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	205.96
01/28/2021	GL_JOURNAL	PAY0459296	9572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	239.06
02/25/2021	GL_JOURNAL	PAY0460755	9617	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	251.04
03/30/2021	GL_JOURNAL	PAY0461897	10169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	251.04
04/15/2021	GL_JOURNAL	ENP0462623	8560	PYE	04/15/2021/GL Encumbrance Process/165610 ;PERS_A f		0.00		0.00	753.10	0.00
Number of Transactions 10						Totals	306.48	2,768.00	0.00	753.10	1,708.42
<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>			
0179	09800	00	3302	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6168		07/01/2020/Load 2020-21 Board-Approved Original Bu		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>			
0179	09800	00	3302	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6169		07/01/2020/Load 2020-21 Board-Approved Original Bu		933.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12620	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	16.31
09/28/2020	GL_JOURNAL	PAY0454195	14168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	88.35
10/28/2020	GL_JOURNAL	PAY0455384	14565	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	88.35
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	09800	00	3302	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
11/24/2020	GL_JOURNAL	PAY0457158	14308	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	88.35	
12/28/2020	GL_JOURNAL	PAY0458309	14632	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	76.12	
01/28/2021	GL_JOURNAL	PAY0459296	14646	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	88.35	
02/25/2021	GL_JOURNAL	PAY0460755	14733	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	92.78	
03/30/2021	GL_JOURNAL	PAY0461897	15579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	92.77	
04/15/2021	GL_JOURNAL	ENP0462623	13221	PYE	04/15/2021/GL	Encumbrance Process/165610	;OASDI fo		0.00	0.00	278.32	0.00	

Number of Transactions 10						Totals			23.30	933.00	0.00	278.32	631.38
<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>					
0179	09800	00	3502	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6170		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	09800	00	3502	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6171		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17253	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	31624	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.57	
10/28/2020	GL_JOURNAL	PAY0455384	32378	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.58	
11/24/2020	GL_JOURNAL	PAY0457158	32422	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.57	
12/28/2020	GL_JOURNAL	PAY0458309	32898	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.50	
01/28/2021	GL_JOURNAL	PAY0459296	32870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.57	
02/25/2021	GL_JOURNAL	PAY0460755	32896	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.61	
03/30/2021	GL_JOURNAL	PAY0461897	34107	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.61	
04/15/2021	GL_JOURNAL	ENP0462623	30803	PYE	04/15/2021/GL	Encumbrance Process/165610	;UNEMP fo		0.00	0.00	1.82	0.00	

Number of Transactions 10						Totals			0.06	6.00	0.00	1.82	4.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	09800	00	3602	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	09800	00	3602	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6172		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00		0.00	0.00	0.00
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	09800	00	3602	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6173		07/01/2020/Load 2020-21 Board-Approved Original Bu		291.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2265	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	5.10
10/14/2020	GL_JOURNAL	PWC0454849	1677	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	27.60
11/09/2020	GL_JOURNAL	PWC0456114	9147	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	27.60
12/08/2020	GL_JOURNAL	PWC0457747	6586	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	27.60
01/07/2021	GL_JOURNAL	PWC0458525	5172	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	23.78
02/09/2021	GL_JOURNAL	PWC0459847	14403	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	27.60
03/08/2021	GL_JOURNAL	PWC0461158	5736	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	28.98
04/08/2021	GL_JOURNAL	PWC0462277	5170	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	28.98
04/15/2021	GL_JOURNAL	ENP0462623	35492	PYE	04/15/2021/GL Encumbrance Process/165610 ;WKRCMP f		0.00		0.00	86.95	0.00
Number of Transactions 10						Totals	6.81	291.00	0.00	86.95	197.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	09800	00	3702	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	6174		07/01/2020/Load 2020-21 Board-Approved Original Bu		39.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2835	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.68
10/14/2020	GL_JOURNAL	PRM0454848	4113	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	3.71
11/09/2020	GL_JOURNAL	PRM0456110	3663	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	3.71
12/08/2020	GL_JOURNAL	PRM0457744	4796	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	3.71
01/07/2021	GL_JOURNAL	PRM0458524	7231	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	3.19
02/09/2021	GL_JOURNAL	PRM0459845	3504	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	3.71
03/08/2021	GL_JOURNAL	PRM0461157	743	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	3.89
04/08/2021	GL_JOURNAL	PRM0462276	3400	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	3.89
04/15/2021	GL_JOURNAL	ENP0462623	40171	PYE	04/15/2021/GL Encumbrance Process/165610 ;RM05 for		0.00		0.00	11.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
	0179	09800	00	3702	3110	0000	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									

Number of Transactions 10 Totals 0.83 39.00 0.00 11.68 26.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	09800	00	3995	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	6175	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36074	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.43
10/28/2020	GL_JOURNAL	PAY0455384	36913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.43
11/24/2020	GL_JOURNAL	PAY0457158	37053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.43
12/28/2020	GL_JOURNAL	PAY0458309	37588	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.43
01/28/2021	GL_JOURNAL	PAY0459296	37553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.65
02/25/2021	GL_JOURNAL	PAY0460755	37550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.73
03/30/2021	GL_JOURNAL	PAY0461897	38856	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.73
04/15/2021	GL_JOURNAL	ENP0462623	44652	PYE	04/15/2021/GL Encumbrance Process/165610 ;LIFE for			0.00	0.00	5.78	0.00

Number of Transactions 9 Totals 2.39 19.00 0.00 5.78 10.83

Number of Transactions 63 Account Totals 3000s 822.87 4,539.00 0.00 1,137.65 2,578.48

Number of Transactions 74 Resource Totals 09800 2,598.48 18,206.00 0.00 4,775.83 10,831.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	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	1683	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2469		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	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	1684		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	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	2470		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	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	1685		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	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	2471		10/28/2020/Open zero dollar strings/		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

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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>					
	0179	32100	00	3302	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	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	1686		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>					
	0179	32100	00	3431	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	2472		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>					
	0179	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	1687		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>					
	0179	32100	00	3451	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	2473		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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>			
		0179	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	1688		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0179	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	2474		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0179	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	1689		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0179	32100	00	3502	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	2475		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0179	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	1690		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>				
		0179	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	2476		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0179	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	1691		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0179	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	2477		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0179	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	1692		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0179	32100	00	3995	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2478		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Account	Totals 3000s	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>				
0179	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	77		03/24/2021/Transfer of appropriations for Resource			1,500.00	0.00	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460527	1		Staples Contract & Commercial Inc/172264/Crayola K			0.00	58.20	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460531	1		Usi Inc/172264/LAMINATION FILM 1.5"X27"X500'X1" CO			0.00	156.80	0.00	0.00	
04/08/2021	PO_POENC	0000379268	1	RREQ460527	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	62.71	0.00	
04/08/2021	PO_POENC	0000379268	1	RREQ460527	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-58.20	0.00	0.00	
04/08/2021	PO_POENC	0000379317	1	RREQ460531	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE			0.00	0.00	168.95	0.00	
04/08/2021	PO_POENC	0000379317	1	RREQ460531	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE			0.00	-156.80	0.00	0.00	
04/09/2021	AP_VOUCHER	01175088	1	P0000379268	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00	0.00	62.71	
04/09/2021	AP_VOUCHER	01175088	1	P0000379268	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00	-62.71	0.00	
Number of Transactions 9						Account	Totals	1,268.34	1,500.00	0.00	168.95	62.71
Number of Transactions 9						Resource	Totals 4000s	1,268.34	1,500.00	0.00	168.95	62.71
Number of Transactions 29						Resource	Totals 32100	1,268.34	1,500.00	0.00	168.95	62.71
<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>				
0179	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	376		03/26/2021/Transfer of appropriations for Resource			3,586.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals	3,586.00	3,586.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 2000s	3,586.00	3,586.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	377		03/26/2021/Transfer of appropriations for Resource			742.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	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	378	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	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	379	03/26/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	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	380	03/26/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	1,104.00	1,104.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,690.00	4,690.00	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>		
0179	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0179	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1693		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	417	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6,904.65			
01/28/2021	GL_JOURNAL	PAY0459296	421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	6,904.65			
02/09/2021	GL_JOURNAL	SAL0459915	4764	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-6,904.65			
02/09/2021	GL_JOURNAL	SAL0459915	726	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-6,904.65			
02/25/2021	GL_JOURNAL	PAY0460755	418	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	6,904.65			
03/30/2021	GL_JOURNAL	PAY0461897	419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6,904.65			
04/15/2021	GL_JOURNAL	ENP0462623	576	PYE	04/15/2021/GL Encumbrance Process/114497 ;Salary f		0.00	0.00	20,713.96			
Number of Transactions 9							Totals	-41,427.91	0.00	0.00	20,713.96	20,713.95
0179	32200	00	1260	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1369		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3369	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
Number of Transactions 2							Totals	-36.00	0.00	0.00	0.00	36.00
0179	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1370		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3479	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			
Number of Transactions 2							Totals	-246.00	0.00	0.00	0.00	246.00
0179	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1371		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3665	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00			

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

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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>
	0179	32200	00	1957	2130	0000	01000	3841	2021
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly								

Number of Transactions 2
Totals -3,449.80 0.00 0.00 0.00 3,449.80

Number of Transactions 15
Account Totals 1000s -45,159.71 0.00 0.00 20,713.96 24,445.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2057	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
0179	32200	00	2201	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

10/28/2020	GL_BD_JRNL	0000455405	2479	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3755	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	762.41
11/30/2020	GL_JOURNAL	PAY0457389	112	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	31.94
12/28/2020	GL_JOURNAL	PAY0458309	3882	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	762.41
01/28/2021	GL_JOURNAL	PAY0459296	3904	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	617.19

Number of Transactions 5
Totals -2,173.95 0.00 0.00 0.00 2,173.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	32200	00	2201	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

11/04/2020	GL_BD_JRNL	0000455792	750	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1495	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3,116.27

Number of Transactions 2
Totals -3,116.27 0.00 0.00 0.00 3,116.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0179	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	826				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	816				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	836				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	811				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2465	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	339.12	
02/10/2021	GL_JOURNAL	0000460002	2445	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	3,687.52	
02/10/2021	GL_JOURNAL	0000460002	2440	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	72.23	
02/10/2021	GL_JOURNAL	0000460002	2455	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	1,229.15	
Number of Transactions 8							Totals	-5,328.02	0.00	0.00	0.00	5,328.02
<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>				
0179	32200	00	2253	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	1661				12/30/2020/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3544	PAY0453104	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	625.20	
02/10/2021	GL_BD_JRNL	0000460075	568				12/30/2020/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1408	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	625.20	
Number of Transactions 4							Totals	-1,250.40	0.00	0.00	0.00	1,250.40
<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>				
0179	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	1372				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3837	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	414.37	
Number of Transactions 2							Totals	-414.37	0.00	0.00	0.00	414.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	2277				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 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							
0179	32200	00	2905	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0179	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS															
11/17/2020	GL_BD_JRNL	0000456749	1694						0.00	0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3067	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	904.55		
11/17/2020	GL_JOURNAL	SAL0456779	3093	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	904.55		
11/17/2020	GL_JOURNAL	SAL0456779	3339	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	417.02		
11/18/2020	GL_BD_JRNL	0000456800	1325		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1443		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1337		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5801	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	1,064.16		
12/28/2020	GL_JOURNAL	PAY0458309	5996	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	916.81		
01/28/2021	GL_JOURNAL	PAY0459296	6004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	-199.52		
Number of Transactions 10									Totals	-4,007.57	0.00	0.00	0.00	4,007.57	
Number of Transactions 33									Account	Totals 2000s	-16,290.58	0.00	0.00	0.00	16,290.58
0179	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	1695		10/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6867	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	1,115.10		
12/28/2020	GL_JOURNAL	PAY0458309	7078	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	1,115.10		
01/28/2021	GL_JOURNAL	PAY0459296	7082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	1,115.10		
02/09/2021	GL_JOURNAL	SAL0459915	849	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		0.00	-1,115.10		
02/09/2021	GL_JOURNAL	SAL0459915	4894	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		0.00	-1,115.10		
02/25/2021	GL_JOURNAL	PAY0460755	7125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	1,115.10		
03/30/2021	GL_JOURNAL	PAY0461897	7548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	1,115.10		
04/15/2021	GL_JOURNAL	ENP0462623	6807	PYE	04/15/2021/GL Encumbrance Process/114497 ;STRS for				0.00	0.00		3,345.30	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	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>			
	0179	32200	00	3101	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
Number of Transactions 9							Totals	-6,690.60	0.00	0.00	3,345.30	3,345.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	32200	00	3101	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	1373		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4167	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	39.73
Number of Transactions 2							Totals	-39.73	0.00	0.00	0.00	39.73
	<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>			
	0179	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	1374		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4168	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	491.92
Number of Transactions 2							Totals	-491.92	0.00	0.00	0.00	491.92
	<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>			
	0179	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	1375		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4557	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	85.78
Number of Transactions 2							Totals	-85.78	0.00	0.00	0.00	85.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	32200	00	3202	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
01/07/2021	GL_BD_JRNL	0000458542	1376		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4558	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	7.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
0179	32200	00	3202	3110	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
Number of Transactions 2						Totals	-7.45	0.00	0.00	7.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	32200	00	3202	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
02/10/2021	GL_BD_JRNL	0000460008	812	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	837	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	827	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	817	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2466	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	70.20
02/10/2021	GL_JOURNAL	0000460002	2456	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	254.43
02/10/2021	GL_JOURNAL	0000460002	2446	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	763.32
02/10/2021	GL_JOURNAL	0000460002	2441	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	14.95
Number of Transactions 8						Totals	-1,102.90	0.00	0.00	1,102.90	
<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>			
0179	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	2437	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>			
0179	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	2480	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9314	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	157.82
11/30/2020	GL_JOURNAL	PAY0457389	448	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	6.61
12/28/2020	GL_JOURNAL	PAY0458309	9566	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	157.82
01/28/2021	GL_JOURNAL	PAY0459296	9575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	127.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32200	00	3202	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 5									Totals	-450.01	0.00	0.00	0.00	450.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32200	00	3202	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/04/2020	GL_BD_JRNL	0000455792	751						0.00	0.00	0.00	0.00	0.00	
10/31/2020/Open Zero dollar Budget Strings/														
11/04/2020	GL_JOURNAL	SAL0455769	1496	JUL-Oct-20					0.00	0.00	0.00	0.00	631.28	
10/31/2020/To move the salary earnings of all cust														
02/09/2021	GL_BD_JRNL	0000459935	1690						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open zero dollar budget strings/														
02/09/2021	GL_JOURNAL	0000459933	3573	PAY0453104					0.00	0.00	0.00	0.00	129.42	
12/30/2020/Transfer of Custodial Hourly Expenses a														
Number of Transactions 4									Totals	-760.70	0.00	0.00	0.00	760.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32200	00	3202	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
04/15/2021	GL_BD_JRNL	0000462615	2438						0.00	0.00	0.00	0.00	0.00	
04/15/2021/Zero budget string for extended code 38														
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						
0179	32200	00	3202	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/17/2020	GL_BD_JRNL	0000456749	1696						0.00	0.00	0.00	0.00	0.00	
10/31/2020/Open zero dollar strings/														
11/17/2020	GL_JOURNAL	SAL0456779	3068	Jul-Oct20					0.00	0.00	0.00	0.00	187.24	
10/31/2020/To move the salary earnings of Noon Dut														
11/18/2020	GL_BD_JRNL	0000456800	1326						0.00	0.00	0.00	0.00	0.00	
10/31/2020/Open Zero dollar Budget Strings/														
11/24/2020	GL_JOURNAL	PAY0457158	9315	PAYROLL					0.00	0.00	0.00	0.00	89.49	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	9567	PAYROLL					0.00	0.00	0.00	0.00	77.10	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
Number of Transactions 5									Totals	-353.83	0.00	0.00	0.00	353.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	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>				
	0179	32200	00	3301	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
	11/17/2020	GL_BD_JRNL	0000456749	1697						0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	11835	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	100.19
	12/28/2020	GL_JOURNAL	PAY0458309	12103	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	100.19
	01/28/2021	GL_JOURNAL	PAY0459296	12097	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	100.22
	02/09/2021	GL_JOURNAL	SAL0459915	966	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-100.19
	02/09/2021	GL_JOURNAL	SAL0459915	1671	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-100.19
	02/25/2021	GL_JOURNAL	PAY0460755	12179	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	100.23
	03/30/2021	GL_JOURNAL	PAY0461897	12839	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	100.23
	04/15/2021	GL_JOURNAL	ENP0462623	11419	PYE			04/15/2021/GL Encumbrance Process/114497 ;FMED for		0.00	0.00	300.35	0.00
								-----	-----	-----	-----	-----	
	Number of Transactions 9							Totals	-601.03	0.00	0.00	300.35	300.68
	<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>				
	0179	32200	00	3301	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
	01/07/2021	GL_BD_JRNL	0000458542	1377				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	4844	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3.49
								-----	-----	-----	-----	-----	
	Number of Transactions 2							Totals	-3.49	0.00	0.00	0.00	3.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0179	32200	00	3301	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
	01/07/2021	GL_BD_JRNL	0000458542	1378				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	4845	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	50.02
								-----	-----	-----	-----	-----	
	Number of Transactions 2							Totals	-50.02	0.00	0.00	0.00	50.02
	<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>				
	0179	32200	00	3301	3110	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
	01/07/2021	GL_BD_JRNL	0000458542	1379				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	4846	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	2.76

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

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>				
0179	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
Number of Transactions 2							Totals	-2.76	0.00	0.00	0.00	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>				
0179	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1380	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5219	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	31.70	
Number of Transactions 2							Totals	-31.70	0.00	0.00	0.00	31.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	813	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	838	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	818	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	828	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2467	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	25.94	
02/10/2021	GL_JOURNAL	0000460002	2442	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	5.52	
02/10/2021	GL_JOURNAL	0000460002	2447	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	282.10	
02/10/2021	GL_JOURNAL	0000460002	2457	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	94.02	
Number of Transactions 8							Totals	-407.58	0.00	0.00	0.00	407.58
<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>				
0179	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1553	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2481									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14311	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	769	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14635	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14649	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
Number of Transactions 5							Totals	-166.30	0.00	0.00	0.00	166.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32200	00	3302	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	752									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1497	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust			0.00	0.00	0.00	238.40
02/09/2021	GL_BD_JRNL	0000459935	1718									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3601	PAY0453104	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	47.82
02/10/2021	GL_BD_JRNL	0000460075	692									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1532	PAY0458510	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	47.83
Number of Transactions 6							Totals	-334.05	0.00	0.00	0.00	334.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1554									
				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				
0179	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1698									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3069	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	69.20
11/17/2020	GL_JOURNAL	SAL0456779	3094	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	69.20
11/17/2020	GL_JOURNAL	SAL0456779	3340	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	0.00	31.90

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

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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>				
0179	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/18/2020	GL_BD_JRNL	0000456800	1327				10/31/2020/Open Zero dollar Budget Strings/		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1444				10/31/2020/Open Zero dollar Budget Strings/		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1338				10/31/2020/Open Zero dollar Budget Strings/		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14313	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14637	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14652	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			

Number of Transactions 10							Totals	-306.58	0.00	0.00	0.00	306.58

<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>				
0179	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	1699				10/31/2020/Open zero dollar strings/		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16864	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17236	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17230	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1790	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1082	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17299	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18230	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	16050	PYE			04/15/2021/GL Encumbrance Process/114497 ;VISION f		0.00			

Number of Transactions 9							Totals	-57.60	0.00	0.00	28.80	28.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	829				12/30/2020/Open \$0 budget strings./		0.00			
02/10/2021	GL_BD_JRNL	0000460008	819				12/30/2020/Open \$0 budget strings./		0.00			
02/10/2021	GL_JOURNAL	0000460002	2448	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			
02/10/2021	GL_JOURNAL	0000460002	2458	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00			

Number of Transactions 4							Totals	-12.13	0.00	0.00	0.00	12.13

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

PeopleSoft GL
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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>		
	0179		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		1790			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>		
	0179		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		2482			10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL		PAY0457158		18899		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		19279		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		19277		PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.55
Number of Transactions 4									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>		
	0179		32200		00		3431	8100	0000	01000	7001	2021		
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL		0000455792		753			10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL		SAL0455769		1498		JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3.84
Number of Transactions 2									Totals	-3.84	0.00	0.00	0.00	3.84
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0179		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		1700			10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL		PAY0457158		21192		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		21581		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		21557		PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL		SAL0459915		1195		PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-91.20
02/09/2021	GL_JOURNAL		SAL0459915		1904		PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-91.20
02/25/2021	GL_JOURNAL		PAY0460755		21595		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		22535		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		20355		PYE	04/15/2021/GL Encumbrance Process/114497 ;DENTAL f			0.00	0.00	252.00	0.00

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

PeopleSoft GL
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>				
0179	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
Number of Transactions 9							Totals	-525.60	0.00	0.00	252.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	820	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	830	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2459	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	28.82	
02/10/2021	GL_JOURNAL	0000460002	2449	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	86.46	
Number of Transactions 4							Totals	-115.28	0.00	0.00	0.00	115.28
<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>				
0179	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	12	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>				
0179	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	2483	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23226	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	23622	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	23601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14.77	
Number of Transactions 4							Totals	-51.25	0.00	0.00	0.00	51.25
<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>				
0179	32200	00	3451	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/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 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>				
0179	32200	00	3451	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	754		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1499	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00		
Number of Transactions 2							Totals	-36.48	0.00	0.00	0.00	36.48
<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>				
0179	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	1701		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25512	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25917	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	2,109.60		
01/28/2021	GL_JOURNAL	PAY0459296	25874	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	2,248.80		
02/09/2021	GL_JOURNAL	SAL0459915	4126	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	-2,109.60		
02/09/2021	GL_JOURNAL	SAL0459915	37	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	-2,109.60		
02/25/2021	GL_JOURNAL	PAY0460755	25882	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	2,248.80		
03/30/2021	GL_JOURNAL	PAY0461897	26831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	2,248.80		
04/15/2021	GL_JOURNAL	ENP0462623	24652	PYE	04/15/2021/GL	Encumbrance Process/114497 ;MEDICA f		0.00	0.00	5,259.00		
Number of Transactions 9							Totals	-12,005.40	0.00	0.00	5,259.00	6,746.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	831		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	821		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2450	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	2,118.21		
02/10/2021	GL_JOURNAL	0000460002	2460	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	706.07		
Number of Transactions 4							Totals	-2,824.28	0.00	0.00	0.00	2,824.28
<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>				
0179	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	214		04/15/2021/Zero	budget string for extended code 38		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>				
0179	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
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>				
0179	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	2484	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	299.28	
12/28/2020	GL_JOURNAL	PAY0458309	27944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	299.28	
01/28/2021	GL_JOURNAL	PAY0459296	27906	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	258.21	
Number of Transactions 4							Totals	-856.77	0.00	0.00	0.00	856.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	32200	00	3471	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	755	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1500	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	598.56	
Number of Transactions 2							Totals	-598.56	0.00	0.00	0.00	598.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	1702	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29948	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.45	
12/28/2020	GL_JOURNAL	PAY0458309	30367	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.45	
01/28/2021	GL_JOURNAL	PAY0459296	30324	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.45	
02/09/2021	GL_JOURNAL	SAL0459915	151	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.45	
02/09/2021	GL_JOURNAL	SAL0459915	4238	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.45	
02/25/2021	GL_JOURNAL	PAY0460755	30342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.46	
03/30/2021	GL_JOURNAL	PAY0461897	31369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.45	
04/15/2021	GL_JOURNAL	ENP0462623	29000	PYE	04/15/2021/GL Encumbrance Process/114497 ;UNEMP fo			0.00	0.00	10.36	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
0179	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 9									Totals	-20.72	0.00	0.00	10.36	10.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	1381						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5521	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	0.12	
Number of Transactions 2									Totals	-0.12	0.00	0.00	0.00	0.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	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	1382						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5522	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	1.74	
Number of Transactions 2									Totals	-1.74	0.00	0.00	0.00	1.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32200	00	3501	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	1383						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5523	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	0.02	
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	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	1384						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5898	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	0.20	

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>			
0179	32200	00	3502	2700	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2						Totals	-0.20	0.00	0.00	0.20	
<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>			
0179	32200	00	3502	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	822	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	832	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	814	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	839	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2461	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.61
02/10/2021	GL_JOURNAL	0000460002	2468	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.17
02/10/2021	GL_JOURNAL	0000460002	2451	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1.85
02/10/2021	GL_JOURNAL	0000460002	2443	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.04
Number of Transactions 8						Totals	-2.67	0.00	0.00	2.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	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	470	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>			
0179	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	2485	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.38
11/30/2020	GL_JOURNAL	PAY0457389	1092	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.38
01/28/2021	GL_JOURNAL	PAY0459296	32873	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.31
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0179	32200	00	3502	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	-1.09	0.00	0.00	0.00	1.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	32200	00	3502	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	756						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1501	JUL-Oct-20					0.00	0.00	0.00	0.00	1.55	
02/09/2021	GL_BD_JRNL	0000459935	1755						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3638	PAY0453104					0.00	0.00	0.00	0.00	0.31	
02/10/2021	GL_BD_JRNL	0000460075	785						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1625	PAY0458510					0.00	0.00	0.00	0.00	0.32	
Number of Transactions 6									Totals	-2.18	0.00	0.00	0.00	2.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0179	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	471						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						
0179	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	1703						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3341	Jul-Oct20					0.00	0.00	0.00	0.00	0.21	
11/17/2020	GL_JOURNAL	SAL0456779	3095	Jul-Oct20					0.00	0.00	0.00	0.00	0.45	
11/17/2020	GL_JOURNAL	SAL0456779	3070	Jul-Oct20					0.00	0.00	0.00	0.00	0.46	
11/18/2020	GL_BD_JRNL	0000456800	1339						0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1445						0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1328						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32427	PAYROLL					0.00	0.00	0.00	0.00	0.54	
12/28/2020	GL_JOURNAL	PAY0458309	32903	PAYROLL					0.00	0.00	0.00	0.00	0.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	32200	00	3502	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	32876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	-0.10
Number of Transactions 10									Totals	-2.03	0.00	0.00	2.03
<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>					
0179	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	1704		10/31/2020/	Open zero dollar strings/			0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3360	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20 P			0.00		0.00	0.00	165.02
01/07/2021	GL_JOURNAL	PWC0458525	2051	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20 P			0.00		0.00	0.00	165.02
02/09/2021	GL_JOURNAL	PWC0459847	8753	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa			0.00		0.00	0.00	165.02
02/09/2021	GL_JOURNAL	SAL0459915	4633	PWC0458525	12/30/2020/	Transfer salaries and benefits for vari			0.00		0.00	0.00	-165.02
02/09/2021	GL_JOURNAL	SAL0459915	603	PWC0457747	12/30/2020/	Transfer salaries and benefits for vari			0.00		0.00	0.00	-165.02
03/08/2021	GL_JOURNAL	PWC0461158	1396	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P			0.00		0.00	0.00	165.02
04/08/2021	GL_JOURNAL	PWC0462277	1445	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	165.02
04/15/2021	GL_JOURNAL	ENP0462623	33689	PYE	04/15/2021/	GL Encumbrance Process/114497 ;WKRCMP f			0.00		0.00	495.06	0.00
Number of Transactions 9									Totals	-990.12	0.00	0.00	495.06
<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>					
0179	32200	00	3601	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	1385		12/30/2020/	Open zero dollar strings./			0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6185	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in			0.00		0.00	0.00	5.88
Number of Transactions 2									Totals	-5.88	0.00	0.00	5.88
<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>					
0179	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	1386		12/30/2020/	Open zero dollar strings./			0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6186	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in			0.00		0.00	0.00	82.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>			
	0179	32200	00	3601	2130	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
Number of Transactions 2							Totals	-82.45	0.00	0.00	0.00	82.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	32200	00	3601	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	1387		12/30/2020/	Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6187	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.86
Number of Transactions 2							Totals	-0.86	0.00	0.00	0.00	0.86
	<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>			
	0179	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	1388		12/30/2020/	Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6562	No Jrnl Ref	12/30/2020/	Transfer hourly and benefit expenses in			0.00	0.00	0.00	9.90
Number of Transactions 2							Totals	-9.90	0.00	0.00	0.00	9.90
	<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>			
	0179	32200	00	3602	3140	0000	01000	3402	2021			
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/10/2021	GL_BD_JRNL	0000460008	815		12/30/2020/	Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	840		12/30/2020/	Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	833		12/30/2020/	Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	823		12/30/2020/	Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2469	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	8.10
02/10/2021	GL_JOURNAL	0000460002	2462	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	29.38
02/10/2021	GL_JOURNAL	0000460002	2444	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1.73
02/10/2021	GL_JOURNAL	0000460002	2452	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	88.13
Number of Transactions 8							Totals	-127.34	0.00	0.00	0.00	127.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	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	762		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>		
0179	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	2486		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6587	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6588	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	18.22
01/07/2021	GL_JOURNAL	PWC0458525	5173	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	18.22
02/09/2021	GL_JOURNAL	PWC0459847	14404	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	14.75

Number of Transactions 5						Totals	-51.95	0.00	0.00	51.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	32200	00	3602	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	757		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1502	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	74.47
02/09/2021	GL_BD_JRNL	0000459935	1577		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3460	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	14.94
02/10/2021	GL_BD_JRNL	0000460075	79		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	919	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	14.94

Number of Transactions 6						Totals	-104.35	0.00	0.00	104.35
<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>		
0179	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	763		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0179	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	1705		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3071	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	10.33	
11/17/2020	GL_JOURNAL	SAL0456779	3096	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	10.33	
11/17/2020	GL_JOURNAL	SAL0456779	3342	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	4.77	
11/18/2020	GL_BD_JRNL	0000456800	1329		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1446		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1340		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6589	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	25.43	
01/07/2021	GL_JOURNAL	PWC0458525	5174	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	21.91	
02/09/2021	GL_JOURNAL	PWC0459847	14405	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	-4.77	
Number of Transactions 10						Totals	-68.00	0.00	0.00	68.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	1706		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	474	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.96	
01/07/2021	GL_JOURNAL	PRM0458524	8288	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	27.96	
02/09/2021	GL_JOURNAL	PRM0459845	932	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	27.96	
02/09/2021	GL_JOURNAL	SAL0459915	4523	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-27.96	
02/09/2021	GL_JOURNAL	SAL0459915	426	PRM0457744	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-27.96	
03/08/2021	GL_JOURNAL	PRM0461157	9048	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	27.96	
04/08/2021	GL_JOURNAL	PRM0462276	914	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.96	
04/15/2021	GL_JOURNAL	ENP0462623	38378	PYE	04/15/2021/GL Encumbrance Process/114497 ;RM01 for	0.00	0.00	83.89	0.00	
Number of Transactions 9						Totals	-167.77	0.00	0.00	83.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	32200	00	3702	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									
02/10/2021	GL_BD_JRNL	0000460008	824		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	834		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2453	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	16.78
02/10/2021	GL_JOURNAL	0000460002	2463	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	5.59

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>					
	0179	32200	00	3702	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
Number of Transactions 4									Totals	-22.37	0.00	0.00	0.00	22.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	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	1053		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	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	2487		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4797	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	0.04
12/08/2020	GL_JOURNAL	PRM0457744	4798	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	0.98
01/07/2021	GL_JOURNAL	PRM0458524	7232	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	0.98
02/09/2021	GL_JOURNAL	PRM0459845	3505	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	0.79
Number of Transactions 5									Totals	-2.79	0.00	0.00	0.00	2.79
	<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>					
	0179	32200	00	3702	8100	0000	01000	7001	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/04/2020	GL_BD_JRNL	0000455792	758		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1503	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	4.01
Number of Transactions 2									Totals	-4.01	0.00	0.00	0.00	4.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0179	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	1054		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0179	32200	00	3702	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

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
0179	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	1707						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3343	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	0.64
11/17/2020	GL_JOURNAL	SAL0456779	3097	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	1.39
11/17/2020	GL_JOURNAL	SAL0456779	3072	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	1.39
11/18/2020	GL_BD_JRNL	0000456800	1341		10/31/2020/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1447		10/31/2020/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1330		10/31/2020/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4799	No Jrnl Ref	11/30/2020/				0.00	0.00	0.00	3.42
01/07/2021	GL_JOURNAL	PRM0458524	7233	No Jrnl Ref	12/31/2020/				0.00	0.00	0.00	2.94
02/09/2021	GL_JOURNAL	PRM0459845	3506	No Jrnl Ref	01/31/2021/				0.00	0.00	0.00	-0.64

Number of Transactions 10 Totals -9.14 0.00 0.00 0.00 9.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	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	1708		10/31/2020/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34990	PAYROLL	11/30/2020/				0.00	0.00	0.00	10.77
12/28/2020	GL_JOURNAL	PAY0458309	35518	PAYROLL	12/31/2020/				0.00	0.00	0.00	10.77
01/28/2021	GL_JOURNAL	PAY0459296	35476	PAYROLL	01/31/2021/				0.00	0.00	0.00	12.43
02/09/2021	GL_JOURNAL	SAL0459915	270	PAY0458309	12/30/2020/				0.00	0.00	0.00	-10.77
02/09/2021	GL_JOURNAL	SAL0459915	4353	PAY0457158	12/30/2020/				0.00	0.00	0.00	-10.77
02/25/2021	GL_JOURNAL	PAY0460755	35484	PAYROLL	02/28/2021/				0.00	0.00	0.00	12.43
03/30/2021	GL_JOURNAL	PAY0461897	36781	PAYROLL	03/31/2021/				0.00	0.00	0.00	12.43
04/15/2021	GL_JOURNAL	ENP0462623	43043	PYE	04/15/2021/				0.00	0.00	32.94	0.00

Number of Transactions 9 Totals -70.23 0.00 0.00 32.94 37.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0179	32200	00	3995	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	825		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	835		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2464	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1.58		
02/10/2021	GL_JOURNAL	0000460002	2454	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	4.74		
Number of Transactions 4								Totals	-6.32	0.00	0.00	0.00	6.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	32200	00	3995	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd													
04/15/2021	GL_BD_JRNL	0000462615	1293		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					
0179	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	2488		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.19		
12/28/2020	GL_JOURNAL	PAY0458309	37591	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.19		
01/28/2021	GL_JOURNAL	PAY0459296	37556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.11		
Number of Transactions 4								Totals	-3.49	0.00	0.00	0.00	3.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	32200	00	3995	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd													
11/04/2020	GL_BD_JRNL	0000455792	759		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1504	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.38		
Number of Transactions 2								Totals	-2.38	0.00	0.00	0.00	2.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0179	32200	00	3995	8300	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
04/15/2021	GL_BD_JRNL	0000462615	1294		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>			
	0179	32200	00	3995	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
11/17/2020	GL_BD_JRNL	0000456749	1709		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3073	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.06
11/18/2020	GL_BD_JRNL	0000456800	1331		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	37592	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.53
Number of Transactions 5					Totals			-2.12	0.00	0.00	0.00	2.12
Number of Transactions 303					Account	Totals 3000s		-30,741.25	0.00	0.00	9,807.70	20,933.55
Number of Transactions 351					Resource	Totals 32200		-92,191.54	0.00	0.00	30,521.66	61,669.88
	<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>			
	0179	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	312		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1237	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	132.77
03/30/2021	GL_JOURNAL	PAY0461897	6437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	837.83
04/08/2021	GL_JOURNAL	PAY0462267	1346	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1,593.45
Number of Transactions 4					Totals			-2,564.05	0.00	0.00	0.00	2,564.05
	<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>			
	0179	32201	00	2955	8300	0000	01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	262						0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6483	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
Number of Transactions 2						Totals	-228.55	0.00	0.00	228.55
Number of Transactions 6						Account	Totals 2000s	-2,792.60	0.00	2,792.60
0179	32201	00	3202	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
03/29/2021	GL_BD_JRNL	0000461906	263						0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10173	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		47.31	
04/08/2021	GL_JOURNAL	PAY0462267	2022	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		156.41	
Number of Transactions 3						Totals	-203.72	0.00	0.00	203.72
0179	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	313						0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2864	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		10.15	
03/30/2021	GL_JOURNAL	PAY0461897	15584	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		81.58	
04/08/2021	GL_JOURNAL	PAY0462267	3084	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		121.91	
Number of Transactions 4						Totals	-213.64	0.00	0.00	213.64
0179	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	314						0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4061	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.07	
03/30/2021	GL_JOURNAL	PAY0461897	34112	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.53	
04/08/2021	GL_JOURNAL	PAY0462267	4387	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.80	

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

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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>			
0179	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 4						Totals	-1.40	0.00	0.00	1.40	
<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>			
0179	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	118	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5737	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	3.17
04/08/2021	GL_JOURNAL	PWC0462277	5171	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	5.46
04/08/2021	GL_JOURNAL	PWC0462277	5172	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	20.02
04/08/2021	GL_JOURNAL	PWC0462277	5173	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	38.08
Number of Transactions 5						Totals	-66.73	0.00	0.00	66.73	
Number of Transactions 16						Account	Totals 3000s	-485.49	0.00	0.00	485.49
Number of Transactions 22						Resource	Totals 32201	-3,278.09	0.00	0.00	3,278.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	53100	00	2201	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	1849	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,134.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2163	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	762.41
08/03/2020	GL_JOURNAL	PAY0451987	153	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	66.63
08/27/2020	GL_JOURNAL	PAY0453104	2953	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	762.41
09/28/2020	GL_JOURNAL	PAY0454195	3581	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	762.41
10/28/2020	GL_JOURNAL	PAY0455384	3787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	762.41
11/04/2020	GL_JOURNAL	SAL0455769	1505	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3,116.27
11/17/2020	GL_BD_JRNL	0000456760	1580	10/31/2020/Transfer of appropriations in Child Nut				-9,134.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	

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

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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 8						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	53100	00	3202	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6176				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,074.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5614	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	157.82
08/27/2020	GL_JOURNAL	PAY0453104	8103	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	157.82
09/28/2020	GL_JOURNAL	PAY0454195	9194	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	157.82
10/28/2020	GL_JOURNAL	PAY0455384	9486	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	157.82
11/04/2020	GL_JOURNAL	SAL0455769	1506	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-631.28
11/17/2020	GL_BD_JRNL	0000456760	1581				10/31/2020/Transfer of appropriations in Child Nut	-2,074.00	0.00	0.00	0.00
Number of Transactions 7						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	53100	00	3302	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6177				07/01/2020/Load 2020-21 Board-Approved Original Bu	699.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8545	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	58.33
08/03/2020	GL_JOURNAL	PAY0451987	1217	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	5.10
08/27/2020	GL_JOURNAL	PAY0453104	12629	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	58.32
09/28/2020	GL_JOURNAL	PAY0454195	14177	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	58.33
10/28/2020	GL_JOURNAL	PAY0455384	14574	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	58.32
11/04/2020	GL_JOURNAL	SAL0455769	1507	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-238.40
11/17/2020	GL_BD_JRNL	0000456760	1582				10/31/2020/Transfer of appropriations in Child Nut	-699.00	0.00	0.00	0.00
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	53100	00	3431	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6178				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18593	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	19069	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.92
11/04/2020	GL_JOURNAL	SAL0455769	1508	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-3.84
11/17/2020	GL_BD_JRNL	0000456760	1583				10/31/2020/Transfer of appropriations in Child Nut	-19.00	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	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>				
0179	53100	00	3431	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	53100	00	3451	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6179	07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22703	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	23261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24	
11/04/2020	GL_JOURNAL	SAL0455769	1509	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-36.48	
11/17/2020	GL_BD_JRNL	0000456760	1584	10/31/2020/Transfer of appropriations in Child Nut				-172.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	53100	00	3471	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6180	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26796	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	299.28	
10/28/2020	GL_JOURNAL	PAY0455384	27434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	299.28	
11/04/2020	GL_JOURNAL	SAL0455769	1510	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-598.56	
11/17/2020	GL_BD_JRNL	0000456760	1585	10/31/2020/Transfer of appropriations in Child Nut				-3,523.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	53100	00	3502	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6181	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11549	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.38	
08/03/2020	GL_JOURNAL	PAY0451987	2121	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.03	
08/27/2020	GL_JOURNAL	PAY0453104	17262	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.38	
09/28/2020	GL_JOURNAL	PAY0454195	31633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.38	
10/28/2020	GL_JOURNAL	PAY0455384	32387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>		
0179	53100	00	3502	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1511	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1.55
11/17/2020	GL_BD_JRNL	0000456760	1586		10/31/2020/Transfer of appropriations in Child Nut		-5.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	53100	00	3602	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6182		07/01/2020/Load 2020-21 Board-Approved Original Bu		218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6984	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1.59
08/11/2020	GL_JOURNAL	PWC0452443	6985	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	18.22
09/10/2020	GL_JOURNAL	PWC0453518	2266	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	18.22
10/14/2020	GL_JOURNAL	PWC0454849	1678	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	18.22
11/04/2020	GL_JOURNAL	SAL0455769	1512	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-74.47
11/09/2020	GL_JOURNAL	PWC0456114	9148	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	18.22
11/17/2020	GL_BD_JRNL	0000456760	1587		10/31/2020/Transfer of appropriations in Child Nut		-218.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	53100	00	3702	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	6183		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7050	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452442	7051	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.98
08/11/2020	GL_JOURNAL	RPM0452476	5522	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	5523	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.98
08/11/2020	GL_JOURNAL	PRM0452481	5498	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	PRM0452481	5499	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.98
09/10/2020	GL_JOURNAL	PRM0453517	2836	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.98
10/14/2020	GL_JOURNAL	PRM0454848	4114	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.98
11/04/2020	GL_JOURNAL	SAL0455769	1513	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.01
11/09/2020	GL_JOURNAL	PRM0456110	3664	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.98
11/17/2020	GL_BD_JRNL	0000456760	1588		10/31/2020/Transfer of appropriations in Child Nut		-12.00	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
0179	53100	00	3702	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	53100	00	3995	8100	0000	13000	7001	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	6184	07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.19
10/28/2020	GL_JOURNAL	PAY0455384	36919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.19
11/04/2020	GL_JOURNAL	SAL0455769	1514	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-2.38
11/17/2020	GL_BD_JRNL	0000456760	1589	10/31/2020/Transfer of appropriations in Child Nut				-15.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

Number of Transactions 71 Resource Totals 53100 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	65000	00	4301	1110	5770	01000	4262	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1665	07/01/2020/Load 2020-21 Board-Approved Original Bu				140.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 140.00 140.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 4000s 140.00 140.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 65000 140.00 140.00 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				
0179	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5658		07/01/2020/Load 2020-21 Board-Approved Original Bu				33,394.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5659		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	313	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	9,044.97
08/27/2020	GL_JOURNAL	PAY0453104	317	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	9,368.97
09/28/2020	GL_JOURNAL	PAY0454195	354	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10,420.45
10/28/2020	GL_JOURNAL	PAY0455384	371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10,420.45
11/24/2020	GL_JOURNAL	PAY0457158	419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	10,420.45
12/08/2020	GL_JOURNAL	SAL0457707	1	120315	12/08/2020/Per job data moving from 0179 Loma port				0.00	0.00	0.00	-5,526.78
12/28/2020	GL_JOURNAL	PAY0458309	425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	10,420.45
01/28/2021	GL_JOURNAL	PAY0459296	423	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9,534.75
02/25/2021	GL_JOURNAL	PAY0460755	420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9,844.05
03/30/2021	GL_JOURNAL	PAY0461897	421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9,295.75
04/15/2021	GL_JOURNAL	ENP0462623	961	PYE	04/15/2021/GL Encumbrance Process/162055 ;Salary f				0.00	0.00	31,261.35	0.00
Number of Transactions 13						Totals	2,374.14	116,879.00	0.00	31,261.35	83,243.51	

Number of Transactions 13 Account Totals 1000s 2,374.14 116,879.00 0.00 31,261.35 83,243.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	2101	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS			
07/02/2020	GL_BD_JRNL	ORG0449639	1844		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	1845		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1846		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2147	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	520.76
09/28/2020	GL_JOURNAL	PAY0454195	2739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8,075.97
10/28/2020	GL_JOURNAL	PAY0455384	2900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,641.50
11/24/2020	GL_JOURNAL	PAY0457158	2879	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	2924	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	2947	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	3003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,716.72
03/30/2021	GL_JOURNAL	PAY0461897	3181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5,716.72
04/15/2021	GL_JOURNAL	ENP0462623	2594	PYE	04/15/2021/GL Encumbrance Process/111995 ;Salary f				0.00	0.00	17,150.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0179	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
Number of Transactions 12							Totals	-1,257.43	57,923.00	0.00	17,150.15	42,030.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	1834	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2476	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	3070	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	3225	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	3205	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	3265	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	3294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,627.58		
02/25/2021	GL_JOURNAL	PAY0460755	3336	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	3514	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	2903	PYE	04/15/2021/GL Encumbrance Process/147888 ;Salary f		0.00		0.00	7,882.73	0.00		
Number of Transactions 10							Totals	1,095.72	27,656.00	0.00	7,882.73	18,677.55	
Number of Transactions 22							Account	Totals 2000s	-161.71	85,579.00	0.00	25,032.88	60,707.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0179	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	6185	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,506.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4052	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,460.77		
08/27/2020	GL_JOURNAL	PAY0453104	5904	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,516.17		
09/28/2020	GL_JOURNAL	PAY0454195	6736	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,682.91		
10/28/2020	GL_JOURNAL	PAY0455384	6984	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,682.91		
11/24/2020	GL_JOURNAL	PAY0457158	6868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,682.91		
12/08/2020	GL_JOURNAL	SAL0457707	3	120315	12/08/2020/Per job data moving from 0179 Loma port		0.00		0.00	0.00	-892.58		
12/28/2020	GL_JOURNAL	PAY0458309	7079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,682.91		
01/28/2021	GL_JOURNAL	PAY0459296	7083	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,660.20		
02/25/2021	GL_JOURNAL	PAY0460755	7126	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,705.61		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	7549	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,682.91		
04/15/2021	GL_JOURNAL	ENP0462623	7359	PYE	04/15/2021/GL	Encumbrance Process/162055	;STRS for	0.00	0.00	5,048.70		

Number of Transactions 12							Totals	2,592.58	21,506.00	0.00	5,048.70	13,864.72

<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>				
0179	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	6186		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,278.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8101	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	9192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	627.90	
10/28/2020	GL_JOURNAL	PAY0455384	9484	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	543.91	
11/24/2020	GL_JOURNAL	PAY0457158	9318	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	543.91	
12/28/2020	GL_JOURNAL	PAY0458309	9570	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	468.60	
01/28/2021	GL_JOURNAL	PAY0459296	9579	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	543.91	
02/25/2021	GL_JOURNAL	PAY0460755	9624	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	543.91	
03/30/2021	GL_JOURNAL	PAY0461897	10176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	543.91	
04/15/2021	GL_JOURNAL	ENP0462623	9304	PYE	04/15/2021/GL	Encumbrance Process/147888	;PERS_A f	0.00	0.00	1,631.72	0.00	

Number of Transactions 10							Totals	780.02	6,278.00	0.00	1,631.72	3,866.26

<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>			
0179	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6187		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	8102	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	107.79
09/28/2020	GL_JOURNAL	PAY0454195	9193	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,671.73
10/28/2020	GL_JOURNAL	PAY0455384	9485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,167.80
11/24/2020	GL_JOURNAL	PAY0457158	9319	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	9571	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	9580	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	9625	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,183.37
03/30/2021	GL_JOURNAL	PAY0461897	10177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,183.37
04/15/2021	GL_JOURNAL	ENP0462623	9435	PYE	04/15/2021/GL	Encumbrance Process/111995	;PERS_A f	0.00	0.00	3,550.08	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 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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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>		
0179	65003	00	3202	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals 897.61 13,148.00 0.00 3,550.08 8,700.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	6188	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,695.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7037	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	131.15
08/27/2020	GL_JOURNAL	PAY0453104	10440	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	135.85
09/28/2020	GL_JOURNAL	PAY0454195	11707	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	151.18
10/28/2020	GL_JOURNAL	PAY0455384	12032	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	151.33
11/24/2020	GL_JOURNAL	PAY0457158	11837	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	151.17
12/08/2020	GL_JOURNAL	SAL0457707	2	120315	12/08/2020/Per job data moving from 0179 Loma port			0.00	0.00	0.00	-80.14
12/28/2020	GL_JOURNAL	PAY0458309	12105	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	151.17
01/28/2021	GL_JOURNAL	PAY0459296	12099	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	138.33
02/25/2021	GL_JOURNAL	PAY0460755	12181	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	142.81
03/30/2021	GL_JOURNAL	PAY0461897	12841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	134.87
04/15/2021	GL_JOURNAL	ENP0462623	11972	PYE	04/15/2021/GL Encumbrance Process/162055 ;FMED for			0.00	0.00	453.29	0.00

Number of Transactions 12 Totals 33.99 1,695.00 0.00 453.29 1,207.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6189	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12627	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	18.56
09/28/2020	GL_JOURNAL	PAY0454195	14175	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	232.05
10/28/2020	GL_JOURNAL	PAY0455384	14572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	201.01
11/24/2020	GL_JOURNAL	PAY0457158	14316	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	201.01
12/28/2020	GL_JOURNAL	PAY0458309	14640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	173.18
01/28/2021	GL_JOURNAL	PAY0459296	14655	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	201.01
02/25/2021	GL_JOURNAL	PAY0460755	14741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	201.01
03/30/2021	GL_JOURNAL	PAY0461897	15587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	201.01
04/15/2021	GL_JOURNAL	ENP0462623	13982	PYE	04/15/2021/GL Encumbrance Process/147888 ;OASDI fo			0.00	0.00	603.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0179	65003	00	3302	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 10 Totals 84.13 2,116.00 0.00 603.03 1,428.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	6190	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	12628	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	39.86
09/28/2020	GL_JOURNAL	PAY0454195	14176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	617.81
10/28/2020	GL_JOURNAL	PAY0455384	14573	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	431.56
11/24/2020	GL_JOURNAL	PAY0457158	14317	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	437.34
12/28/2020	GL_JOURNAL	PAY0458309	14641	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	376.77
01/28/2021	GL_JOURNAL	PAY0459296	14656	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	437.33
02/25/2021	GL_JOURNAL	PAY0460755	14742	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	437.33
03/30/2021	GL_JOURNAL	PAY0461897	15588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	437.34
04/15/2021	GL_JOURNAL	ENP0462623	14113	PYE	04/15/2021/GL Encumbrance Process/111995 ;OASDI fo		0.00	0.00	1,312.00	0.00

Number of Transactions 10 Totals -96.34 4,431.00 0.00 1,312.00 3,215.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	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	6191	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16674	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.44
10/28/2020	GL_JOURNAL	PAY0455384	17097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.44
11/24/2020	GL_JOURNAL	PAY0457158	16865	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	17237	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	17231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.44
02/25/2021	GL_JOURNAL	PAY0460755	17300	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	18231	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	16588	PYE	04/15/2021/GL Encumbrance Process/162055 ;VISION f		0.00	0.00	40.32	0.00

Number of Transactions 9 Totals -38.40 96.00 0.00 40.32 94.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6192		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18591	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18902	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19336	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18308	PYE	04/15/2021/GL Encumbrance Process/147888 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6193		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18903	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18434	PYE	04/15/2021/GL Encumbrance Process/111995 ;VISION f		0.00		0.00			
Number of Transactions 9							Totals	0.00	288.00	0.00	86.40	201.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6194		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20785	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21582	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0179	65003	00	3441	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	21558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22536	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	20893	PYE	04/15/2021/GL Encumbrance Process/162055 ;DENTAL f		0.00	0.00	352.80	
Number of Transactions 9						Totals	-45.20	862.00	0.00	352.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6195	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22701	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	23259	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	23229	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	23625	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	23604	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	23629	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	24577	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	22612	PYE	04/15/2021/GL Encumbrance Process/147888 ;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				
0179	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	6196	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	22702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	23260	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	23230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	23626	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	23605	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	273.60
02/25/2021	GL_JOURNAL	PAY0460755	23630	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	273.60
04/15/2021	GL_JOURNAL	ENP0462623	22738	PYE	04/15/2021/GL Encumbrance Process/111995 ;DENTAL f				0.00	0.00	756.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0179	65003	00	3451	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 9 Totals -85.20 2,586.00 0.00 756.00 1,915.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	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	6197	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	24890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,828.56
10/28/2020	GL_JOURNAL	PAY0455384	25475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,828.56
11/24/2020	GL_JOURNAL	PAY0457158	25513	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,828.56
12/28/2020	GL_JOURNAL	PAY0458309	25918	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,828.56
01/28/2021	GL_JOURNAL	PAY0459296	25875	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,936.56
02/25/2021	GL_JOURNAL	PAY0460755	25883	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,936.56
03/30/2021	GL_JOURNAL	PAY0461897	26832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,936.56
04/15/2021	GL_JOURNAL	ENP0462623	25183	PYE	04/15/2021/GL Encumbrance Process/162055 ;MEDICA f			0.00	0.00	7,362.60	0.00

Number of Transactions 9 Totals -2,872.52 17,614.00 0.00 7,362.60 13,123.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	65003	00	3471	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	6198	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	26794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	27432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	27535	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	27947	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	27909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	27905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	28862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	854.40
04/15/2021	GL_JOURNAL	ENP0462623	26896	PYE	04/15/2021/GL Encumbrance Process/147888 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals 6,470.20 17,614.00 0.00 5,259.00 5,884.80

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
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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		
0179	65003	00	3471	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6199		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	26795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,901.20		
10/28/2020	GL_JOURNAL	PAY0455384	27433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,901.20		
11/24/2020	GL_JOURNAL	PAY0457158	27536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,901.20		
12/28/2020	GL_JOURNAL	PAY0458309	27948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,901.20		
01/28/2021	GL_JOURNAL	PAY0459296	27910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,099.20		
02/25/2021	GL_JOURNAL	PAY0460755	27906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,099.20		
03/30/2021	GL_JOURNAL	PAY0461897	28863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,099.20		
04/15/2021	GL_JOURNAL	ENP0462623	27023	PYE	04/15/2021/GL Encumbrance Process/111995 ;MEDICA f		0.00	0.00	15,777.00	0.00		
Number of Transactions 9							Totals	-11,837.40	52,842.00	0.00	15,777.00	48,902.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6200		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	10037	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.52		
08/27/2020	GL_JOURNAL	PAY0453104	15077	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.68		
09/28/2020	GL_JOURNAL	PAY0454195	29156	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.21		
10/28/2020	GL_JOURNAL	PAY0455384	29841	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.21		
11/24/2020	GL_JOURNAL	PAY0457158	29950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.21		
12/08/2020	GL_JOURNAL	SAL0457707	4	120315	12/08/2020/Per job data moving from 0179 Loma port		0.00	0.00	0.00	-2.76		
12/28/2020	GL_JOURNAL	PAY0458309	30369	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.21		
01/28/2021	GL_JOURNAL	PAY0459296	30326	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.77		
02/25/2021	GL_JOURNAL	PAY0460755	30344	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.92		
03/30/2021	GL_JOURNAL	PAY0461897	31371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.65		
04/15/2021	GL_JOURNAL	ENP0462623	29554	PYE	04/15/2021/GL Encumbrance Process/162055 ;UNEMP fo		0.00	0.00	15.63	0.00		
Number of Transactions 12							Totals	0.75	58.00	0.00	15.63	41.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	6201		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17260	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0179	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31631	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.52	
10/28/2020	GL_JOURNAL	PAY0455384	32385	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.31	
11/24/2020	GL_JOURNAL	PAY0457158	32430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.31	
12/28/2020	GL_JOURNAL	PAY0458309	32906	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.14	
01/28/2021	GL_JOURNAL	PAY0459296	32879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.31	
02/25/2021	GL_JOURNAL	PAY0460755	32904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.32	
03/30/2021	GL_JOURNAL	PAY0461897	34115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.31	
04/15/2021	GL_JOURNAL	ENP0462623	31564	PYE	04/15/2021/GL Encumbrance Process/147888 ;UNEMP fo				0.00	0.00	0.00	3.94	0.00	
Number of Transactions 10									Totals	0.72	14.00	0.00	3.94	9.34
0179	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6202		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17261	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.26	
09/28/2020	GL_JOURNAL	PAY0454195	31632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4.03	
10/28/2020	GL_JOURNAL	PAY0455384	32386	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.83	
11/24/2020	GL_JOURNAL	PAY0457158	32431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.86	
12/28/2020	GL_JOURNAL	PAY0458309	32907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.46	
01/28/2021	GL_JOURNAL	PAY0459296	32880	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.86	
02/25/2021	GL_JOURNAL	PAY0460755	32905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.85	
03/30/2021	GL_JOURNAL	PAY0461897	34116	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.86	
04/15/2021	GL_JOURNAL	ENP0462623	31695	PYE	04/15/2021/GL Encumbrance Process/111995 ;UNEMP fo				0.00	0.00	0.00	8.57	0.00	
Number of Transactions 10									Totals	-0.58	29.00	0.00	8.57	21.01
0179	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	6203		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,793.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4962	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	216.17	
09/10/2020	GL_JOURNAL	PWC0453518	9787	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	223.92	
10/14/2020	GL_JOURNAL	PWC0454849	10808	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	249.05	
11/09/2020	GL_JOURNAL	PWC0456114	770	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	249.05	
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				
0179	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	SAL0457707	5	120315	12/08/2020/Per job data moving from 0179 Loma port				0.00	0.00	0.00	-132.10
12/08/2020	GL_JOURNAL	PWC0457747	3361	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	249.05
01/07/2021	GL_JOURNAL	PWC0458525	2052	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	249.05
02/09/2021	GL_JOURNAL	PWC0459847	8754	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	227.88
03/08/2021	GL_JOURNAL	PWC0461158	1397	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	235.27
04/08/2021	GL_JOURNAL	PWC0462277	1446	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	222.17
04/15/2021	GL_JOURNAL	ENP0462623	34243	PYE	04/15/2021/GL Encumbrance Process/162055 ;WKRCMP f				0.00	0.00	747.15	0.00

Number of Transactions 12						Totals		56.34	2,793.00	0.00	747.15	1,989.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6204	07/01/2020/Load 2020-21 Board-Approved Original Bu				661.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2267	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	1679	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	9149	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	6590	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	5175	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	14406	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	62.80
03/08/2021	GL_JOURNAL	PWC0461158	5738	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	5174	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	36253	PYE	04/15/2021/GL Encumbrance Process/147888 ;WKRCMP f				0.00	0.00	188.40	0.00

Number of Transactions 10						Totals		26.20	661.00	0.00	188.40	446.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6205	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,384.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2268	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	12.45
10/14/2020	GL_JOURNAL	PWC0454849	1680	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	193.02
11/09/2020	GL_JOURNAL	PWC0456114	9150	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	134.83
12/08/2020	GL_JOURNAL	PWC0457747	6591	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	5176	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	117.71

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

PeopleSoft GL
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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>				
0179	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	14407	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	5739	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	136.63		
04/08/2021	GL_JOURNAL	PWC0462277	5175	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	136.63		
04/15/2021	GL_JOURNAL	ENP0462623	36384	PYE	04/15/2021/GL Encumbrance Process/111995 ;WKRCMP f		0.00	0.00	409.89	0.00		
Number of Transactions 10							Totals	-30.42	1,384.00	0.00	409.89	1,004.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	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	6206		07/01/2020/Load 2020-21 Board-Approved Original Bu		473.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2413	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.63		
08/11/2020	GL_JOURNAL	RPM0452476	7045	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-36.63		
08/11/2020	GL_JOURNAL	PRM0452481	653	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.63		
09/10/2020	GL_JOURNAL	PRM0453517	709	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	37.94		
10/14/2020	GL_JOURNAL	PRM0454848	841	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	42.20		
11/09/2020	GL_JOURNAL	PRM0456110	1294	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	42.20		
12/08/2020	GL_JOURNAL	SAL0457707	6	120315	12/08/2020/Per job data moving from 0179 Loma port		0.00	0.00	0.00	-22.38		
12/08/2020	GL_JOURNAL	PRM0457744	475	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.20		
01/07/2021	GL_JOURNAL	PRM0458524	8289	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	42.20		
02/09/2021	GL_JOURNAL	PRM0459845	933	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	38.62		
03/08/2021	GL_JOURNAL	PRM0461157	9049	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	39.87		
04/08/2021	GL_JOURNAL	PRM0462276	915	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	37.65		
04/15/2021	GL_JOURNAL	ENP0462623	38932	PYE	04/15/2021/GL Encumbrance Process/162055 ;RM01 for		0.00	0.00	126.61	0.00		
Number of Transactions 14							Totals	9.26	473.00	0.00	126.61	337.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	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	6207		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2837	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	4115	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	3665	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	4800	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	Amount	
01/07/2021	GL_JOURNAL	PRM0458524	7234	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.27		
02/09/2021	GL_JOURNAL	PRM0459845	3507	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.43		
03/08/2021	GL_JOURNAL	PRM0461157	744	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.43		
04/08/2021	GL_JOURNAL	PRM0462276	3401	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.43		
04/15/2021	GL_JOURNAL	ENP0462623	40931	PYE	04/15/2021/GL Encumbrance Process/147888 ;RM05 for	0.00	0.00	25.30	0.00		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
Number of Transactions 10						Totals	3.76	89.00	0.00	25.30	59.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	65003	00	3702	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	6208				07/01/2020/Load 2020-21 Board-Approved Original Bu	186.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2838	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.67	
10/14/2020	GL_JOURNAL	PRM0454848	4116	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	25.92	
11/09/2020	GL_JOURNAL	PRM0456110	3666	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	18.11	
12/08/2020	GL_JOURNAL	PRM0457744	4801	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	18.35	
01/07/2021	GL_JOURNAL	PRM0458524	7235	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	15.81	
02/09/2021	GL_JOURNAL	PRM0459845	3508	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	18.35	
03/08/2021	GL_JOURNAL	PRM0461157	745	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	18.35	
04/08/2021	GL_JOURNAL	PRM0462276	3402	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	18.35	
04/15/2021	GL_JOURNAL	ENP0462623	41062	PYE	04/15/2021/GL Encumbrance Process/111995 ;RM05 for	0.00	0.00	55.04	0.00	0.00	
Number of Transactions 10						Totals	-3.95	186.00	0.00	55.04	134.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	6209				07/01/2020/Load 2020-21 Board-Approved Original Bu	186.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	15.18
10/28/2020	GL_JOURNAL	PAY0455384	34925	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	15.18
11/24/2020	GL_JOURNAL	PAY0457158	34991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	15.18
12/28/2020	GL_JOURNAL	PAY0458309	35519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	15.18
01/28/2021	GL_JOURNAL	PAY0459296	35477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	17.52
02/25/2021	GL_JOURNAL	PAY0460755	35485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	17.52
03/30/2021	GL_JOURNAL	PAY0461897	36782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	17.52

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 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>				
	0179	65003	00	3985	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
04/15/2021	GL_JOURNAL	ENP0462623	43597	PYE	04/15/2021/GL Encumbrance Process/162055 ;LIFE for		0.00	0.00	49.70	0.00
Number of Transactions 9						Totals	23.02	186.00	0.00	49.70 113.28

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>				
	0179	65003	00	3995	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	6210		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36078	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.22
10/28/2020	GL_JOURNAL	PAY0455384	36917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.22
11/24/2020	GL_JOURNAL	PAY0457158	37058	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.22
12/28/2020	GL_JOURNAL	PAY0458309	37593	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.22
01/28/2021	GL_JOURNAL	PAY0459296	37558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.71
02/25/2021	GL_JOURNAL	PAY0460755	37554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.71
03/30/2021	GL_JOURNAL	PAY0461897	38860	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.71
04/15/2021	GL_JOURNAL	ENP0462623	45376	PYE	04/15/2021/GL Encumbrance Process/147888 ;LIFE for		0.00	0.00	12.53	0.00
Number of Transactions 9						Totals	7.46	44.00	0.00	12.53 24.01

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>				
	0179	65003	00	3995	1110 5770 01000 4262	2021				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	6211		07/01/2020/Load 2020-21 Board-Approved Original Bu		92.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36079	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.91
10/28/2020	GL_JOURNAL	PAY0455384	36918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.91
11/24/2020	GL_JOURNAL	PAY0457158	37059	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	37594	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	37559	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	37555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.08
03/30/2021	GL_JOURNAL	PAY0461897	38861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.08
04/15/2021	GL_JOURNAL	ENP0462623	45507	PYE	04/15/2021/GL Encumbrance Process/111995 ;LIFE for		0.00	0.00	27.27	0.00
Number of Transactions 9						Totals	12.67	92.00	0.00	27.27 52.06

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	Amount

Number of Transactions	270	Account	Totals	3000s		-4,039.70	148,043.00	0.00	44,183.77	107,898.93

Number of Transactions	305	Resource	Totals	65003		-1,827.27	350,501.00	0.00	100,478.00	251,850.27

<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>		
0179	74200	00	1157	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly										
02/17/2021	GL_BD_JRNL	0000460252	376	02/17/2021/Transfer of appropriations for Resource			2,698.00	0.00	0.00	0.00

Number of Transactions	1	Totals				2,698.00	2,698.00	0.00	0.00	0.00

Number of Transactions	1	Account	Totals	1000s		2,698.00	2,698.00	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>		
0179	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	377	02/17/2021/Transfer of appropriations for Resource			431.00	0.00	0.00	0.00

Number of Transactions	1	Totals				431.00	431.00	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>		
0179	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	378	02/17/2021/Transfer of appropriations for Resource			39.00	0.00	0.00	0.00

Number of Transactions	1	Totals				39.00	39.00	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>		
0179	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	379	02/17/2021/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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0179	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	380		02/17/2021/Transfer of appropriations for Resource		64.00	0.00	0.00	0.00
Number of Transactions 1						Totals	64.00	64.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	536.00	536.00	0.00
Number of Transactions 5						Resource	Totals 74200	3,234.00	3,234.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0179	78701	00	1260	3110 0000 01000 0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly									
10/28/2020	GL_BD_JRNL	0000455389	142		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	36.00
01/07/2021	GL_JOURNAL	SAL0458541	19	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-36.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0179	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	1289		07/17/2020/Transfer of appropriations to various s		7,079.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	246.00
01/07/2021	GL_JOURNAL	SAL0458541	129	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-246.00
01/07/2021	GL_BD_JRNL	0000458545	1097		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0179	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	1294		07/17/2020/Transfer of appropriations to various s		305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	335	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	2,592.04

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 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>			
	0179	78701	00	1957	2130	0000	01000	0000	2021			
	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly											
09/28/2020	GL_JOURNAL	PAY0454195	2538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	630.72
10/28/2020	GL_JOURNAL	PAY0455384	2703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	227.04
01/07/2021	GL_JOURNAL	SAL0458541	315	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-3,449.80
01/07/2021	GL_BD_JRNL	0000458545	1098		12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00
Number of Transactions 6						Totals			0.00	0.00	0.00	0.00

Number of Transactions 13 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	1298		07/17/2020/Transfer of appropriations to various s		6,679.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	654	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	414.37
01/07/2021	GL_JOURNAL	SAL0458541	487	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-414.37
01/07/2021	GL_BD_JRNL	0000458545	1099		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	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	1290		07/17/2020/Transfer of appropriations to various s		1,143.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6976	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	39.73
01/07/2021	GL_JOURNAL	SAL0458541	817	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-39.73
01/07/2021	GL_BD_JRNL	0000458545	1100		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	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	1295		07/17/2020/Transfer of appropriations to various s				49.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	971	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	369.71
09/28/2020	GL_JOURNAL	PAY0454195	6728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	85.55
10/28/2020	GL_JOURNAL	PAY0455384	6977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	36.66
01/07/2021	GL_JOURNAL	SAL0458541	818	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-491.92
01/07/2021	GL_BD_JRNL	0000458545	1101		12/30/2020/Transfer of appropriations to reverse 2				-49.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	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	1299		07/17/2020/Transfer of appropriations to various s				1,383.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1324	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	85.78
01/07/2021	GL_JOURNAL	SAL0458541	1207	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-85.78
01/07/2021	GL_BD_JRNL	0000458545	1102		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00		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>					
0179	78701	00	3202	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
10/28/2020	GL_BD_JRNL	0000455389	143		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7.45
01/07/2021	GL_JOURNAL	SAL0458541	1208	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-7.45
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	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	1291		07/17/2020/Transfer of appropriations to various s				103.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.49
01/07/2021	GL_JOURNAL	SAL0458541	1494	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-3.49
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		

0179 78701 00 3301 2100 0000 01000 0000 2021
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated

01/07/2021	GL_BD_JRNL	0000458545	1103		12/30/2020/Transfer of appropriations to reverse 2		-103.00		0.00	0.00	0.00
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Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0179 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	1296		07/17/2020/Transfer of appropriations to various s		4.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1645	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	37.57
09/28/2020	GL_JOURNAL	PAY0454195	11699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	9.15
10/28/2020	GL_JOURNAL	PAY0455384	12023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3.30
01/07/2021	GL_JOURNAL	SAL0458541	1495	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-50.02
01/07/2021	GL_BD_JRNL	0000458545	1104		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	0.00	0.00

Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0179 78701 00 3301 3110 0000 01000 0000 2021
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated

10/28/2020	GL_BD_JRNL	0000455389	144		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12026	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2.76
01/07/2021	GL_JOURNAL	SAL0458541	1496	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-2.76

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0179 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	1300		07/17/2020/Transfer of appropriations to various s		511.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2059	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	31.70
01/07/2021	GL_JOURNAL	SAL0458541	1869	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-31.70
01/07/2021	GL_BD_JRNL	0000458545	1105		12/30/2020/Transfer of appropriations to reverse 2		-511.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	78701	00	3302	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									

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>	
0179	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	1292	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29831	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.12
01/07/2021	GL_JOURNAL	SAL0458541	2171	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.12
01/07/2021	GL_BD_JRNL	0000458545	1106	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	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	219	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2462	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1.30
09/28/2020	GL_JOURNAL	PAY0454195	29148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.32
10/28/2020	GL_JOURNAL	PAY0455384	29832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.12
01/07/2021	GL_JOURNAL	SAL0458541	2172	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.74

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0179	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

10/28/2020	GL_BD_JRNL	0000455389	145	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.02
01/07/2021	GL_JOURNAL	SAL0458541	2173	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.02

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

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>				
0179	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	1301		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2877	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.20
01/07/2021	GL_JOURNAL	SAL0458541	2548	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.20
01/07/2021	GL_BD_JRNL	0000458545	1107		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	1293		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	771	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.88
01/07/2021	GL_JOURNAL	SAL0458541	2835	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-5.88
01/07/2021	GL_BD_JRNL	0000458545	1108		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	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	1297		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9788	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	61.95
10/14/2020	GL_JOURNAL	PWC0454849	10809	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	15.07
11/09/2020	GL_JOURNAL	PWC0456114	772	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.43
01/07/2021	GL_JOURNAL	SAL0458541	2836	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-82.45
01/07/2021	GL_BD_JRNL	0000458545	1109		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00
Number of Transactions 6							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>				
0179	78701	00	3601	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456117	57		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	773	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0179	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	SAL0458541	2837	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.86	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	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	1302		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2269	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	9.90	
01/07/2021	GL_JOURNAL	SAL0458541	3212	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-9.90	
01/07/2021	GL_BD_JRNL	0000458545	1110		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 84						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>			
0179	92502	00	2201	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	1850		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,538.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1848		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2164	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,472.20	
08/03/2020	GL_JOURNAL	PAY0451987	154	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	266.51	
08/27/2020	GL_JOURNAL	PAY0453104	2954	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,472.20	
09/28/2020	GL_JOURNAL	PAY0454195	3582	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,543.04	
10/28/2020	GL_JOURNAL	PAY0455384	3788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,543.04	
11/24/2020	GL_JOURNAL	PAY0457158	3756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,543.04	
11/30/2020	GL_JOURNAL	PAY0457389	113	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	127.76	
12/28/2020	GL_JOURNAL	PAY0458309	3883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,497.78	
01/28/2021	GL_JOURNAL	PAY0459296	3905	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,962.16	
02/25/2021	GL_JOURNAL	PAY0460755	3934	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,493.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0179	92502	00	2201	8100	0000	25000	8502	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
03/30/2021	GL_JOURNAL	PAY0461897	4130	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,493.42		
04/15/2021	GL_JOURNAL	ENP0462623	3454	PYE	04/15/2021/GL	Encumbrance Process/166034	;Salary f	0.00	0.00	4,629.60	0.00		
Number of Transactions 14							Totals	18,773.83	57,818.00	0.00	4,629.60	34,414.57	
Number of Transactions 14							Account	Totals 2000s	18,773.83	57,818.00	0.00	4,629.60	34,414.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0179	92502	00	3202	8100	0000	25000	8502	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	6212		07/01/2020/Load	2020-21 Board-Approved	Original Bu	13,124.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5615	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	925.75		
08/27/2020	GL_JOURNAL	PAY0453104	8104	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	925.75		
09/28/2020	GL_JOURNAL	PAY0454195	9195	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	940.41		
10/28/2020	GL_JOURNAL	PAY0455384	9487	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	940.41		
11/24/2020	GL_JOURNAL	PAY0457158	9320	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	940.41		
11/30/2020	GL_JOURNAL	PAY0457389	449	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	26.45		
12/28/2020	GL_JOURNAL	PAY0458309	9572	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	940.41		
01/28/2021	GL_JOURNAL	PAY0459296	9581	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	820.17		
02/25/2021	GL_JOURNAL	PAY0460755	9626	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	309.14		
03/30/2021	GL_JOURNAL	PAY0461897	10178	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	309.14		
04/15/2021	GL_JOURNAL	ENP0462623	9801	PYE	04/15/2021/GL	Encumbrance Process/166034	;PERS_A f	0.00	0.00	958.33	0.00		
Number of Transactions 12							Totals	5,087.63	13,124.00	0.00	958.33	7,078.04	
<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>					
0179	92502	00	3302	8100	0000	25000	8502	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6213		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,423.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8546	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	342.12		
08/03/2020	GL_JOURNAL	PAY0451987	1218	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	20.39		
08/27/2020	GL_JOURNAL	PAY0453104	12630	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	342.13		
09/28/2020	GL_JOURNAL	PAY0454195	14178	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	347.53		
10/28/2020	GL_JOURNAL	PAY0455384	14575	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	347.56		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	92502	00	3302	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
11/24/2020	GL_JOURNAL	PAY0457158	14318	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	347.54
11/30/2020	GL_JOURNAL	PAY0457389	770	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	9.78
12/28/2020	GL_JOURNAL	PAY0458309	14642	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	344.08
01/28/2021	GL_JOURNAL	PAY0459296	14657	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	303.10
02/25/2021	GL_JOURNAL	PAY0460755	14743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	114.26
03/30/2021	GL_JOURNAL	PAY0461897	15589	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	114.25
04/15/2021	GL_JOURNAL	ENP0462623	14480	PYE	04/15/2021/GL	Encumbrance Process/166034	;OASDI fo	0.00	0.00	354.15	0.00

Number of Transactions 13						Totals	1,436.11	4,423.00	0.00	354.15	2,632.74
<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>			
0179	92502	00	3431	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	6214		07/01/2020/Load	2020-21 Board-Approved	Original Bu	125.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18594	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.48
10/28/2020	GL_JOURNAL	PAY0455384	19070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.48
11/24/2020	GL_JOURNAL	PAY0457158	18904	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.48
12/28/2020	GL_JOURNAL	PAY0458309	19284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.48
01/28/2021	GL_JOURNAL	PAY0459296	19282	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.02
02/25/2021	GL_JOURNAL	PAY0460755	19338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	20277	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.80
04/15/2021	GL_JOURNAL	ENP0462623	18795	PYE	04/15/2021/GL	Encumbrance Process/166034	;VISION f	0.00	0.00	14.40	0.00

Number of Transactions 9						Totals	40.06	125.00	0.00	14.40	70.54
<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>			
0179	92502	00	3451	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	6215		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,121.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22704	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	118.56
10/28/2020	GL_JOURNAL	PAY0455384	23262	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	118.56
11/24/2020	GL_JOURNAL	PAY0457158	23231	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	118.56
12/28/2020	GL_JOURNAL	PAY0458309	23627	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	118.56
01/28/2021	GL_JOURNAL	PAY0459296	23606	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	104.66
02/25/2021	GL_JOURNAL	PAY0460755	23631	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	92502	00	3451	8100	0000	25000	8502	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	24579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/15/2021	GL_JOURNAL	ENP0462623	23099	PYE	04/15/2021/GL	Encumbrance Process/166034	;DENTAL f	0.00	0.00	126.00	0.00	
Number of Transactions 9						Totals		324.90	1,121.00	0.00	126.00	670.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	92502	00	3471	8100	0000	25000	8502	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6216		07/01/2020/Load	2020-21 Board-Approved	Original Bu	22,898.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26797	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,347.32	
10/28/2020	GL_JOURNAL	PAY0455384	27435	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,347.32	
11/24/2020	GL_JOURNAL	PAY0457158	27537	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,347.32	
12/28/2020	GL_JOURNAL	PAY0458309	27949	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,347.32	
01/28/2021	GL_JOURNAL	PAY0459296	27911	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,216.02	
02/25/2021	GL_JOURNAL	PAY0460755	27907	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	28864	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,183.20	
04/15/2021	GL_JOURNAL	ENP0462623	27381	PYE	04/15/2021/GL	Encumbrance Process/166034	;MEDICA f	0.00	0.00	2,629.50	0.00	
Number of Transactions 9						Totals		6,296.80	22,898.00	0.00	2,629.50	13,971.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	92502	00	3502	8100	0000	25000	8502	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6217		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11550	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.24	
08/03/2020	GL_JOURNAL	PAY0451987	2122	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.13	
08/27/2020	GL_JOURNAL	PAY0453104	17263	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.24	
09/28/2020	GL_JOURNAL	PAY0454195	31634	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.28	
10/28/2020	GL_JOURNAL	PAY0455384	32388	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.27	
11/24/2020	GL_JOURNAL	PAY0457158	32432	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.28	
11/30/2020	GL_JOURNAL	PAY0457389	1093	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	32908	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.25	
01/28/2021	GL_JOURNAL	PAY0459296	32881	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.99	
02/25/2021	GL_JOURNAL	PAY0460755	32906	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	34117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0179	92502	00	3502	8100	0000	25000	8502	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
04/15/2021	GL_JOURNAL	ENP0462623	32062	PYE	04/15/2021/GL Encumbrance Process/166034 ;UNEMP fo		0.00	0.00	2.32	0.00
Number of Transactions 13						Totals	9.44	29.00	0.00	17.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	92502	00	3602	8100	0000	25000	8502	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6218						1,382.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6986	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	6.37	
08/11/2020	GL_JOURNAL	PWC0452443	6987	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	106.89	
09/10/2020	GL_JOURNAL	PWC0453518	2270	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	106.89	
10/14/2020	GL_JOURNAL	PWC0454849	1681	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	108.58	
11/09/2020	GL_JOURNAL	PWC0456114	9151	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	108.58	
12/08/2020	GL_JOURNAL	PWC0457747	6592	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	3.05	
12/08/2020	GL_JOURNAL	PWC0457747	6593	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	108.58	
01/07/2021	GL_JOURNAL	PWC0458525	5177	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	107.50	
02/09/2021	GL_JOURNAL	PWC0459847	14408	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	94.70	
03/08/2021	GL_JOURNAL	PWC0461158	5740	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	35.69	
04/08/2021	GL_JOURNAL	PWC0462277	5176	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	35.69	
04/15/2021	GL_JOURNAL	ENP0462623	36751	PYE	04/15/2021/GL Encumbrance Process/166034 ;WKRCMP f		0.00	0.00	0.00	110.64	0.00	
Number of Transactions 13						Totals	448.84	1,382.00	0.00	110.64	822.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	92502	00	3702	8100	0000	25000	8502	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6219						74.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7052	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.34	
08/11/2020	GL_JOURNAL	RPM0452442	7053	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.72	
08/11/2020	GL_JOURNAL	RPM0452476	5524	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-0.34	
08/11/2020	GL_JOURNAL	RPM0452476	5525	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-5.72	
08/11/2020	GL_JOURNAL	PRM0452481	5500	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.34	
08/11/2020	GL_JOURNAL	PRM0452481	5501	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.72	
09/10/2020	GL_JOURNAL	PRM0453517	2839	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	5.72	
10/14/2020	GL_JOURNAL	PRM0454848	4117	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.82	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	92502	00	3702	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
11/09/2020	GL_JOURNAL	PRM0456110	3667	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.82	
12/08/2020	GL_JOURNAL	PRM0457744	4802	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	5.82	
12/08/2020	GL_JOURNAL	PRM0457744	4803	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.16	
01/07/2021	GL_JOURNAL	PRM0458524	7236	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.76	
02/09/2021	GL_JOURNAL	PRM0459845	3509	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.07	
03/08/2021	GL_JOURNAL	PRM0461157	746	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.91	
04/08/2021	GL_JOURNAL	PRM0462276	3403	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.91	
04/15/2021	GL_JOURNAL	ENP0462623	41429	PYE	04/15/2021/GL Encumbrance Process/166034 ;RM02 for		0.00	0.00	5.92	0.00	
Number of Transactions 17						Totals	24.03	74.00	0.00	5.92	44.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	92502	00	3995	8100	0000	25000	8502	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6220		07/01/2020/Load 2020-21 Board-Approved Original Bu		92.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36081	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.09	
10/28/2020	GL_JOURNAL	PAY0455384	36920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.09	
11/24/2020	GL_JOURNAL	PAY0457158	37060	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.09	
12/28/2020	GL_JOURNAL	PAY0458309	37595	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.09	
01/28/2021	GL_JOURNAL	PAY0459296	37560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.13	
02/25/2021	GL_JOURNAL	PAY0460755	37556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	38862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.69	
04/15/2021	GL_JOURNAL	ENP0462623	45873	PYE	04/15/2021/GL Encumbrance Process/166034 ;LIFE for		0.00	0.00	7.36	0.00	
Number of Transactions 9						Totals	43.77	92.00	0.00	7.36	40.87
Number of Transactions 104			Account	Totals 3000s		13,711.58	43,268.00	0.00	4,208.62	25,347.80	
Number of Transactions 118			Resource	Totals 92502		32,485.41	101,086.00	0.00	8,838.22	59,762.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	96000	00	1107	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites 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		
0179	96000	00	1107	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5660		07/01/2020/Load 2020-21 Board-Approved Original Bu	24,477.00	0.00	0.00	0.00		
10/02/2020	GL_BD_JRNL	0000454402	30		10/02/2020/Transfer appropriations to reverse orig	-24,477.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,015.44		
11/24/2020	GL_JOURNAL	PAY0457158	418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,015.44		
12/28/2020	GL_JOURNAL	PAY0458309	424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,015.44		
01/28/2021	GL_JOURNAL	PAY0459296	422	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,015.44		
02/25/2021	GL_JOURNAL	PAY0460755	419	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,015.44		
03/30/2021	GL_JOURNAL	PAY0461897	420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,015.44		
04/15/2021	GL_JOURNAL	ENP0462623	1080	PYE	04/15/2021/GL Encumbrance Process/110259 ;Salary f	0.00	0.00	6,046.31	0.00		
Number of Transactions 9						Totals	-18,138.95	0.00	0.00	6,046.31	12,092.64

Number of Transactions 9 Account Totals 1000s -18,138.95 0.00 0.00 6,046.31 12,092.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0179	96000	00	2231	2420	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1842		07/01/2020/Load 2020-21 Board-Approved Original Bu	8,311.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1843		07/01/2020/Load 2020-21 Board-Approved Original Bu	14,394.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3392	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	205.52		
09/28/2020	GL_JOURNAL	PAY0454195	4025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,433.52		
10/02/2020	GL_BD_JRNL	0000454402	40		10/02/2020/Transfer appropriations to reverse orig	-8,311.00	0.00	0.00	0.00		
10/02/2020	GL_BD_JRNL	0000454402	41		10/02/2020/Transfer appropriations to reverse orig	-14,394.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,294.23		
11/24/2020	GL_JOURNAL	PAY0457158	4201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,294.23		
12/28/2020	GL_JOURNAL	PAY0458309	4325	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,976.57		
01/28/2021	GL_JOURNAL	PAY0459296	4346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,294.23		
02/25/2021	GL_JOURNAL	PAY0460755	4369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,294.23		
03/30/2021	GL_JOURNAL	PAY0461897	4565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,294.23		
04/15/2021	GL_JOURNAL	ENP0462623	3809	PYE	04/15/2021/GL Encumbrance Process/149121 ;Salary f	0.00	0.00	6,882.67	0.00		
Number of Transactions 13						Totals	-22,969.43	0.00	0.00	6,882.67	16,086.76

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 13						Totals 2000s	-22,969.43	0.00	0.00	6,882.67	16,086.76
<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>			
0179	96000	00	3101	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6221		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,504.00		0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	109		10/02/2020/Transfer appropriations to reverse orig		-4,504.00		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	7497	PYE	04/15/2021/GL Encumbrance Process/110259 ;STRS for		0.00		0.00	976.48	0.00
Number of Transactions 3						Totals	-976.48	0.00	0.00	976.48	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	96000	00	3202	2420	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	6222		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,154.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8100	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	16.52
09/28/2020	GL_JOURNAL	PAY0454195	9191	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	207.75
10/02/2020	GL_BD_JRNL	0000454402	110		10/02/2020/Transfer appropriations to reverse orig		-5,154.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9483	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	178.92
11/24/2020	GL_JOURNAL	PAY0457158	9317	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	178.92
12/28/2020	GL_JOURNAL	PAY0458309	9569	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	154.14
01/28/2021	GL_JOURNAL	PAY0459296	9578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	178.92
02/25/2021	GL_JOURNAL	PAY0460755	9623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	178.92
03/30/2021	GL_JOURNAL	PAY0461897	10175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	178.92
04/15/2021	GL_JOURNAL	ENP0462623	9852	PYE	04/15/2021/GL Encumbrance Process/149121 ;PERS_A f		0.00		0.00	536.75	0.00
Number of Transactions 11						Totals	-1,809.76	0.00	0.00	536.75	1,273.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0179	96000	00	3301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	6223		07/01/2020/Load 2020-21 Board-Approved Original Bu		355.00		0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	111		10/02/2020/Transfer appropriations to reverse orig		-355.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	29.23
11/24/2020	GL_JOURNAL	PAY0457158	11836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	29.22
12/28/2020	GL_JOURNAL	PAY0458309	12104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	29.23
01/28/2021	GL_JOURNAL	PAY0459296	12098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	29.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Transaction	Document ID	Line	Reference	Description	
0179	96000	00	3301	1000 1110 01000 0000	2021
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated					
02/25/2021	GL_JOURNAL	PAY0460755	12180	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00 0.00 0.00 29.23
03/30/2021	GL_JOURNAL	PAY0461897	12840	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00 0.00 0.00 29.22
04/15/2021	GL_JOURNAL	ENP0462623	12110	PYE 04/15/2021/GL Encumbrance Process/110259 ;FMED for	0.00 0.00 87.67 0.00
Number of Transactions 9					Totals
					-263.02 0.00 0.00 87.67 175.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	96000	00	3302	2420	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449644	6224	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,737.00	0.00 0.00 0.00 0.00
08/27/2020	GL_JOURNAL	PAY0453104	12626	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00 0.00 0.00 15.72
09/28/2020	GL_JOURNAL	PAY0454195	14174	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00 0.00 0.00 186.16
10/02/2020	GL_BD_JRNL	0000454402	112	10/02/2020/Transfer appropriations to reverse orig			-1,737.00	0.00 0.00 0.00 0.00
10/28/2020	GL_JOURNAL	PAY0455384	14571	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00 0.00 0.00 175.51
11/24/2020	GL_JOURNAL	PAY0457158	14315	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00 0.00 0.00 175.50
12/28/2020	GL_JOURNAL	PAY0458309	14639	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00 0.00 0.00 151.22
01/28/2021	GL_JOURNAL	PAY0459296	14654	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00 0.00 0.00 175.50
02/25/2021	GL_JOURNAL	PAY0460755	14740	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00 0.00 0.00 175.52
03/30/2021	GL_JOURNAL	PAY0461897	15586	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00 0.00 0.00 175.50
04/15/2021	GL_JOURNAL	ENP0462623	14533	PYE 04/15/2021/GL Encumbrance Process/149121 ;OASDI fo			0.00	0.00 0.00 526.53 0.00
Number of Transactions 11					Totals		-1,757.16 0.00 0.00 526.53 1,230.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0179	96000	00	3431	2420	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clfsd								
07/02/2020	GL_BD_JRNL	ORG0449644	6225	07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00	0.00 0.00 0.00 0.00
09/28/2020	GL_JOURNAL	PAY0454195	18590	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00 0.00 0.00 3.30
10/02/2020	GL_BD_JRNL	0000454402	113	10/02/2020/Transfer appropriations to reverse orig			-33.00	0.00 0.00 0.00 0.00
10/28/2020	GL_JOURNAL	PAY0455384	19066	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00 0.00 0.00 3.30
11/24/2020	GL_JOURNAL	PAY0457158	18901	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00 0.00 0.00 3.30
12/28/2020	GL_JOURNAL	PAY0458309	19281	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00 0.00 0.00 3.30
01/28/2021	GL_JOURNAL	PAY0459296	19279	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00 0.00 0.00 3.30
02/25/2021	GL_JOURNAL	PAY0460755	19335	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00 0.00 0.00 3.30
03/30/2021	GL_JOURNAL	PAY0461897	20274	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00 0.00 0.00 3.30

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

PeopleSoft GL
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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>					
		0179	96000	00	3431	2420 1110 01000 0000	2021					
		Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clbfd										
	04/15/2021	GL_JOURNAL	ENP0462623	18845	PYE	04/15/2021/GL Encumbrance Process/149121 ;VISION f	0.00		0.00	9.89	0.00	
Number of Transactions 10							Totals	-32.99	0.00	0.00	9.89	23.10
		<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>					
		0179	96000	00	3441	1000 1110 01000 0000	2021					
		Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	3105		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	04/15/2021	GL_JOURNAL	ENP0462623	21028	PYE	04/15/2021/GL Encumbrance Process/110259 ;DENTAL f	0.00		0.00	252.00	0.00	
Number of Transactions 2							Totals	-252.00	0.00	0.00	252.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0179	96000	00	3451	2420 1110 01000 0000	2021					
		Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clbfd										
	07/02/2020	GL_BD_JRNL	ORG0449644	6226		07/01/2020/Load 2020-21 Board-Approved Original Bu	296.00		0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	22700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	31.31	
	10/02/2020	GL_BD_JRNL	0000454402	114		10/02/2020/Transfer appropriations to reverse orig	-296.00		0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	PAY0455384	23258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	31.31	
	11/24/2020	GL_JOURNAL	PAY0457158	23228	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	31.31	
	12/28/2020	GL_JOURNAL	PAY0458309	23624	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	31.31	
	01/28/2021	GL_JOURNAL	PAY0459296	23603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	31.31	
	02/25/2021	GL_JOURNAL	PAY0460755	23628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	31.31	
	03/30/2021	GL_JOURNAL	PAY0461897	24576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	31.31	
	04/15/2021	GL_JOURNAL	ENP0462623	23149	PYE	04/15/2021/GL Encumbrance Process/149121 ;DENTAL f	0.00		0.00	86.51	0.00	
Number of Transactions 10							Totals	-305.68	0.00	0.00	86.51	219.17
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0179	96000	00	3461	1000 1110 01000 0000	2021					
		Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	0000449656	3106		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	04/15/2021	GL_JOURNAL	ENP0462623	25318	PYE	04/15/2021/GL Encumbrance Process/110259 ;MEDICA f	0.00		0.00	5,259.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0179	96000	00	3461	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert										

Number of Transactions	2	Totals				-5,259.00	0.00	0.00	5,259.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	3471	2420	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449644	6227	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,047.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26793	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	724.19
10/02/2020	GL_BD_JRNL	0000454402	115	10/02/2020/Transfer appropriations to reverse orig				-6,047.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27431	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	724.19
11/24/2020	GL_JOURNAL	PAY0457158	27534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	724.19
12/28/2020	GL_JOURNAL	PAY0458309	27946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	724.19
01/28/2021	GL_JOURNAL	PAY0459296	27908	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	771.97
02/25/2021	GL_JOURNAL	PAY0460755	27904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	771.97
03/30/2021	GL_JOURNAL	PAY0461897	28861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	771.97
04/15/2021	GL_JOURNAL	ENP0462623	27431	PYE	04/15/2021/GL Encumbrance Process/149121 ;MEDICA f			0.00	0.00	1,805.31	0.00

Number of Transactions	10	Totals				-7,017.98	0.00	0.00	1,805.31	5,212.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0179	96000	00	3501	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	6228	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	116	10/02/2020/Transfer appropriations to reverse orig				-12.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.01
11/24/2020	GL_JOURNAL	PAY0457158	29949	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.01
12/28/2020	GL_JOURNAL	PAY0458309	30368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	30325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.01
02/25/2021	GL_JOURNAL	PAY0460755	30343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.01
03/30/2021	GL_JOURNAL	PAY0461897	31370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.00
04/15/2021	GL_JOURNAL	ENP0462623	29692	PYE	04/15/2021/GL Encumbrance Process/110259 ;UNEMP fo			0.00	0.00	3.02	0.00

Number of Transactions	9	Totals				-9.06	0.00	0.00	3.02	6.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0179	96000	00	3502	2420	1110 01000 0000	2021						
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6229		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17259	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.10		
09/28/2020	GL_JOURNAL	PAY0454195	31630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.21		
10/02/2020	GL_BD_JRNL	0000454402	117		10/02/2020/Transfer appropriations to reverse orig		-11.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.15		
11/24/2020	GL_JOURNAL	PAY0457158	32429	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.14		
12/28/2020	GL_JOURNAL	PAY0458309	32905	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.99		
01/28/2021	GL_JOURNAL	PAY0459296	32878	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.14		
02/25/2021	GL_JOURNAL	PAY0460755	32903	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.15		
03/30/2021	GL_JOURNAL	PAY0461897	34114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.14		
04/15/2021	GL_JOURNAL	ENP0462623	32115	PYE	04/15/2021/GL Encumbrance Process/149121 ;UNEMP fo		0.00	0.00	3.44	0.00		
Number of Transactions 11							Totals	-11.46	0.00	0.00	3.44	8.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	96000	00	3601	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6230		07/01/2020/Load 2020-21 Board-Approved Original Bu		585.00	0.00	0.00	0.00		
10/02/2020	GL_BD_JRNL	0000454402	118		10/02/2020/Transfer appropriations to reverse orig		-585.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	774	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	48.17		
12/08/2020	GL_JOURNAL	PWC0457747	3362	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	48.17		
01/07/2021	GL_JOURNAL	PWC0458525	2053	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	48.17		
02/09/2021	GL_JOURNAL	PWC0459847	8755	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	48.17		
03/08/2021	GL_JOURNAL	PWC0461158	1398	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	48.17		
04/08/2021	GL_JOURNAL	PWC0462277	1447	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	48.17		
04/15/2021	GL_JOURNAL	ENP0462623	34381	PYE	04/15/2021/GL Encumbrance Process/110259 ;WKRCMP f		0.00	0.00	144.51	0.00		
Number of Transactions 9							Totals	-433.53	0.00	0.00	144.51	289.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0179	96000	00	3602	2420	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6231		07/01/2020/Load 2020-21 Board-Approved Original Bu		543.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2271	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.91
10/02/2020	GL_BD_JRNL	0000454402	119		10/02/2020/Transfer appropriations to reverse orig		-543.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	96000	00	3602	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	1682	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	58.16		
11/09/2020	GL_JOURNAL	PWC0456114	9152	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	54.83		
12/08/2020	GL_JOURNAL	PWC0457747	6594	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	54.83		
01/07/2021	GL_JOURNAL	PWC0458525	5178	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	47.24		
02/09/2021	GL_JOURNAL	PWC0459847	14409	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	54.83		
03/08/2021	GL_JOURNAL	PWC0461158	5741	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	54.83		
04/08/2021	GL_JOURNAL	PWC0462277	5177	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	54.83		
04/15/2021	GL_JOURNAL	ENP0462623	36804	PYE	04/15/2021/GL Encumbrance Process/149121 ;WKRCMP f		0.00		0.00	164.49		
Number of Transactions 11							Totals	-548.95	0.00	0.00	164.49	384.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	96000	00	3701	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6232		07/01/2020/Load 2020-21 Board-Approved Original Bu		99.00		0.00	0.00		
10/02/2020	GL_BD_JRNL	0000454402	120		10/02/2020/Transfer appropriations to reverse orig		-99.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	1295	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	8.16		
12/08/2020	GL_JOURNAL	PRM0457744	476	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	8.16		
01/07/2021	GL_JOURNAL	PRM0458524	8290	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	8.16		
02/09/2021	GL_JOURNAL	PRM0459845	934	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	8.16		
03/08/2021	GL_JOURNAL	PRM0461157	9050	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	8.16		
04/08/2021	GL_JOURNAL	PRM0462276	916	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	8.16		
04/15/2021	GL_JOURNAL	ENP0462623	39070	PYE	04/15/2021/GL Encumbrance Process/110259 ;RM01 for		0.00		0.00	24.49		
Number of Transactions 9							Totals	-73.45	0.00	0.00	24.49	48.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0179	96000	00	3702	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6233		07/01/2020/Load 2020-21 Board-Approved Original Bu		73.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2840	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.66		
10/02/2020	GL_BD_JRNL	0000454402	121		10/02/2020/Transfer appropriations to reverse orig		-73.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	4118	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	7.81		
11/09/2020	GL_JOURNAL	PRM0456110	3668	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	7.36		
12/08/2020	GL_JOURNAL	PRM0457744	4804	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	7.36		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0179	96000	00	3702	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	7237	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.34		
02/09/2021	GL_JOURNAL	PRM0459845	3510	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.36		
03/08/2021	GL_JOURNAL	PRM0461157	747	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.36		
04/08/2021	GL_JOURNAL	PRM0462276	3404	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.36		
04/15/2021	GL_JOURNAL	ENP0462623	41482	PYE	04/15/2021/GL Encumbrance Process/149121 ;RM05 for		0.00	0.00	22.09	0.00		
Number of Transactions 11							Totals	-73.70	0.00	0.00	22.09	51.61
<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>				
0179	96000	00	3985	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6234		07/01/2020/Load 2020-21 Board-Approved Original Bu		39.00	0.00	0.00	0.00		
10/02/2020	GL_BD_JRNL	0000454402	122		10/02/2020/Transfer appropriations to reverse orig		-39.00	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>				
0179	96000	00	3995	2420	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6235		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00		
10/02/2020	GL_BD_JRNL	0000454402	123		10/02/2020/Transfer appropriations to reverse orig		-36.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	45923	PYE	04/15/2021/GL Encumbrance Process/149121 ;LIFE for		0.00	0.00	4.12	0.00		
Number of Transactions 3							Totals	-4.12	0.00	0.00	4.12	0.00
Number of Transactions 133			Account	Totals 3000s	-18,828.34	0.00	0.00	9,906.30	8,922.04			
<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>				
0179	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/09/2020	PO_POENC	0000367182	1	No REQ.	AKJ BOOKS-001/ISBN 9781418903473 At the Zoo Level		0.00	0.00	-48.03	0.00		
07/09/2020	PO_POENC	0000367182	1	No REQ.	AKJ BOOKS-001/ISBN 9781418903473 At the Zoo Level		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367182	1	No REQ.	AKJ BOOKS-001/ISBN 9781418903473 At the Zoo Level		0.00	0.00	48.03	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0179	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/09/2020	PO_POENC	0000367182	1	No REQ.	AKJ BOOKS-001/ISBN 9781418903473		At the Zoo Level	0.00	0.00	48.03	0.00
07/09/2020	PO_POENC	0000367182	2	No REQ.	AKJ BOOKS-001/ISBN 9780763559915		Rigby PM Flux-Kit	0.00	0.00	-37.37	0.00
07/09/2020	PO_POENC	0000367182	2	No REQ.	AKJ BOOKS-001/ISBN 9780763559915		Rigby PM Flux-Kit	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	26	No REQ.	AKJ BOOKS-001/ISBN 9781418903725		The Farm in Sprin	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	27	No REQ.	AKJ BOOKS-001/Shipping and Handling			0.00	0.00	-117.95	0.00
07/09/2020	PO_POENC	0000367182	27	No REQ.	AKJ BOOKS-001/Shipping and Handling			0.00	0.00	-117.95	0.00
07/09/2020	PO_POENC	0000367182	27	No REQ.	AKJ BOOKS-001/Shipping and Handling			0.00	0.00	117.95	0.00
07/09/2020	PO_POENC	0000367182	25	No REQ.	AKJ BOOKS-001/ISBN 9781418924041		The Big Hole	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	25	No REQ.	AKJ BOOKS-001/ISBN 9781418924041		The Big Hole	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	25	No REQ.	AKJ BOOKS-001/ISBN 9781418924041		The Big Hole	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	26	No REQ.	AKJ BOOKS-001/ISBN 9781418903725		The Farm in Sprin	0.00	0.00	-37.37	0.00
07/09/2020	PO_POENC	0000367182	26	No REQ.	AKJ BOOKS-001/ISBN 9781418903725		The Farm in Sprin	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	26	No REQ.	AKJ BOOKS-001/ISBN 9781418903725		The Farm in Sprin	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	23	No REQ.	AKJ BOOKS-001/ISBN 9781418901554		Father Bear Goes	0.00	0.00	224.01	0.00
07/09/2020	PO_POENC	0000367182	24	No REQ.	AKJ BOOKS-001/ISBN 9781418903824		PM Plat Leveled R	0.00	0.00	-37.37	0.00
07/09/2020	PO_POENC	0000367182	24	No REQ.	AKJ BOOKS-001/ISBN 9781418903824		PM Plat Leveled R	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	24	No REQ.	AKJ BOOKS-001/ISBN 9781418903824		PM Plat Leveled R	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	24	No REQ.	AKJ BOOKS-001/ISBN 9781418903824		PM Plat Leveled R	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	25	No REQ.	AKJ BOOKS-001/ISBN 9781418924041		The Big Hole	0.00	0.00	-37.37	0.00
07/09/2020	PO_POENC	0000367182	21	No REQ.	AKJ BOOKS-001/ISBN 9781418901547		Lizard Loses His	0.00	0.00	-37.34	0.00
07/09/2020	PO_POENC	0000367182	22	No REQ.	AKJ BOOKS-001/ISBN 9781418903756		Rigby PM Platinum	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	22	No REQ.	AKJ BOOKS-001/ISBN 9781418903756		Rigby PM Platinum	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	22	No REQ.	AKJ BOOKS-001/ISBN 9781418903756		Rigby PM Platinum	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	22	No REQ.	AKJ BOOKS-001/ISBN 9781418903756		Rigby PM Platinum	0.00	0.00	-37.37	0.00
07/09/2020	PO_POENC	0000367182	23	No REQ.	AKJ BOOKS-001/ISBN 9781418901554		Father Bear Goes	0.00	0.00	-224.01	0.00
07/09/2020	PO_POENC	0000367182	19	No REQ.	AKJ BOOKS-001/ISBN 9781418903763		Level 2: My Accid	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	19	No REQ.	AKJ BOOKS-001/ISBN 9781418903763		Level 2: My Accid	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	19	No REQ.	AKJ BOOKS-001/ISBN 9781418903763		Level 2: My Accid	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	20	No REQ.	AKJ BOOKS-001/ISBN 9781418900311		Wake Up Dad	0.00	0.00	-37.37	0.00
07/09/2020	PO_POENC	0000367182	20	No REQ.	AKJ BOOKS-001/ISBN 9781418900311		Wake Up Dad	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	21	No REQ.	AKJ BOOKS-001/ISBN 9781418901547		Lizard Loses His	0.00	0.00	37.34	0.00
07/09/2020	PO_POENC	0000367182	17	No REQ.	AKJ BOOKS-001/ISBN 9780763559717		Jack and Billy-Ri	0.00	0.00	37.37	0.00
07/09/2020	PO_POENC	0000367182	18	No REQ.	AKJ BOOKS-001/ISBN 9780763559748		Sam's Balloon-Rig	0.00	0.00	-48.03	0.00
07/09/2020	PO_POENC	0000367182	18	No REQ.	AKJ BOOKS-001/ISBN 9780763559748		Sam's Balloon-Rig	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367182	18	No REQ.	AKJ BOOKS-001/ISBN 9780763559748		Sam's Balloon-Rig	0.00	0.00	48.03	0.00
07/09/2020	PO_POENC	0000367182	18	No REQ.	AKJ BOOKS-001/ISBN 9780763559748		Sam's Balloon-Rig	0.00	0.00	48.03	0.00

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

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						
0179	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
07/09/2020	PO_POENC	0000367182	19	No REQ.	AKJ BOOKS-001/ISBN 9781418903763	Level 2: My Accid				0.00	0.00		-37.37	0.00
07/09/2020	PO_POENC	0000367182	16	No REQ.	AKJ BOOKS-001/ISBN 9780763559441	PM Plus Starters				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	16	No REQ.	AKJ BOOKS-001/ISBN 9780763559441	PM Plus Starters				0.00	0.00		-37.37	0.00
07/09/2020	PO_POENC	0000367182	16	No REQ.	AKJ BOOKS-001/ISBN 9780763559441	PM Plus Starters				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367182	17	No REQ.	AKJ BOOKS-001/ISBN 9780763559717	Jack and Billy-Ri				0.00	0.00		-37.37	0.00
07/09/2020	PO_POENC	0000367182	17	No REQ.	AKJ BOOKS-001/ISBN 9780763559717	Jack and Billy-Ri				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367182	17	No REQ.	AKJ BOOKS-001/ISBN 9780763559717	Jack and Billy-Ri				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	14	No REQ.	AKJ BOOKS-001/ISBN 9780763559861	Kitty Cat and the				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	15	No REQ.	AKJ BOOKS-001/ISBN 9781418900434	A Home for Little				0.00	0.00		-37.37	0.00
07/09/2020	PO_POENC	0000367182	15	No REQ.	AKJ BOOKS-001/ISBN 9781418900434	A Home for Little				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367182	15	No REQ.	AKJ BOOKS-001/ISBN 9781418900434	A Home for Little				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	15	No REQ.	AKJ BOOKS-001/ISBN 9781418900434	A Home for Little				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	16	No REQ.	AKJ BOOKS-001/ISBN 9780763559441	PM Plus Starters				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	13	No REQ.	AKJ BOOKS-001/ISBN 9781418900427	Hide and Seek Lev				0.00	0.00		-31.14	0.00
07/09/2020	PO_POENC	0000367182	13	No REQ.	AKJ BOOKS-001/ISBN 9781418900427	Hide and Seek Lev				0.00	0.00		6.23	0.00
07/09/2020	PO_POENC	0000367182	13	No REQ.	AKJ BOOKS-001/ISBN 9781418900427	Hide and Seek Lev				0.00	0.00		31.14	0.00
07/09/2020	PO_POENC	0000367182	14	No REQ.	AKJ BOOKS-001/ISBN 9780763559861	Kitty Cat and the				0.00	0.00		-37.37	0.00
07/09/2020	PO_POENC	0000367182	14	No REQ.	AKJ BOOKS-001/ISBN 9780763559861	Kitty Cat and the				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367182	14	No REQ.	AKJ BOOKS-001/ISBN 9780763559861	Kitty Cat and the				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	11	No REQ.	AKJ BOOKS-001/ISBN 9780763559663	Baby Wakes Up				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	11	No REQ.	AKJ BOOKS-001/ISBN 9780763559663	Baby Wakes Up				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	12	No REQ.	AKJ BOOKS-001/ISBN 9781418900281	Kitty and the Bir				0.00	0.00		-37.37	0.00
07/09/2020	PO_POENC	0000367182	12	No REQ.	AKJ BOOKS-001/ISBN 9781418900281	Kitty and the Bir				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367182	12	No REQ.	AKJ BOOKS-001/ISBN 9781418900281	Kitty and the Bir				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	12	No REQ.	AKJ BOOKS-001/ISBN 9781418900281	Kitty and the Bir				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	10	No REQ.	AKJ BOOKS-001/ISBN 9780763559953	Sam's Picnic-Rigb				0.00	0.00		-37.37	0.00
07/09/2020	PO_POENC	0000367182	10	No REQ.	AKJ BOOKS-001/ISBN 9780763559953	Sam's Picnic-Rigb				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367182	10	No REQ.	AKJ BOOKS-001/ISBN 9780763559953	Sam's Picnic-Rigb				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	10	No REQ.	AKJ BOOKS-001/ISBN 9780763559953	Sam's Picnic-Rigb				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	11	No REQ.	AKJ BOOKS-001/ISBN 9780763559663	Baby Wakes Up				0.00	0.00		-37.37	0.00
07/09/2020	PO_POENC	0000367182	11	No REQ.	AKJ BOOKS-001/ISBN 9780763559663	Baby Wakes Up				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367182	8	No REQ.	AKJ BOOKS-001/ISBN 9780763559878	Bingo's Ice Cream				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	8	No REQ.	AKJ BOOKS-001/ISBN 9780763559878	Bingo's Ice Cream				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	9	No REQ.	AKJ BOOKS-001/ISBN 9780763559786	Little Chimp and				0.00	0.00		-37.37	0.00
07/09/2020	PO_POENC	0000367182	9	No REQ.	AKJ BOOKS-001/ISBN 9780763559786	Little Chimp and				0.00	0.00		0.00	0.00
07/09/2020	PO_POENC	0000367182	9	No REQ.	AKJ BOOKS-001/ISBN 9780763559786	Little Chimp and				0.00	0.00		37.37	0.00
07/09/2020	PO_POENC	0000367182	9	No REQ.	AKJ BOOKS-001/ISBN 9780763559786	Little Chimp and				0.00	0.00		37.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 04/18/2021
Run Time 20:07:35

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	
0179	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367182	7	No REQ.	AKJ BOOKS-001/ISBN 9781418924287 Rigby PM Stars: Y		0.00		0.00
07/09/2020	PO_POENC	0000367182	7	No REQ.	AKJ BOOKS-001/ISBN 9781418924287 Rigby PM Stars: Y		0.00		0.00
07/09/2020	PO_POENC	0000367182	7	No REQ.	AKJ BOOKS-001/ISBN 9781418924287 Rigby PM Stars: Y		0.00		0.00
07/09/2020	PO_POENC	0000367182	7	No REQ.	AKJ BOOKS-001/ISBN 9781418924287 Rigby PM Stars: Y		0.00		0.00
07/09/2020	PO_POENC	0000367182	8	No REQ.	AKJ BOOKS-001/ISBN 9780763559878 Bingo's Ice Cream		0.00		0.00
07/09/2020	PO_POENC	0000367182	8	No REQ.	AKJ BOOKS-001/ISBN 9780763559878 Bingo's Ice Cream		0.00		0.00
07/09/2020	PO_POENC	0000367182	5	No REQ.	AKJ BOOKS-001/ISBN 9780763559724 Kitty Cat-Rigby P		0.00		0.00
07/09/2020	PO_POENC	0000367182	5	No REQ.	AKJ BOOKS-001/ISBN 9780763559724 Kitty Cat-Rigby P		0.00		0.00
07/09/2020	PO_POENC	0000367182	6	No REQ.	AKJ BOOKS-001/ISBN 9781418900724 Snowy Gets a Wash		0.00		0.00
07/09/2020	PO_POENC	0000367182	6	No REQ.	AKJ BOOKS-001/ISBN 9781418900724 Snowy Gets a Wash		0.00		0.00
07/09/2020	PO_POENC	0000367182	6	No REQ.	AKJ BOOKS-001/ISBN 9781418900724 Snowy Gets a Wash		0.00		0.00
07/09/2020	PO_POENC	0000367182	6	No REQ.	AKJ BOOKS-001/ISBN 9781418900724 Snowy Gets a Wash		0.00		0.00
07/09/2020	PO_POENC	0000367182	4	No REQ.	AKJ BOOKS-001/ISBN 9780763559694 Here Comes Little		0.00		0.00
07/09/2020	PO_POENC	0000367182	4	No REQ.	AKJ BOOKS-001/ISBN 9780763559694 Here Comes Little		0.00		0.00
07/09/2020	PO_POENC	0000367182	4	No REQ.	AKJ BOOKS-001/ISBN 9780763559694 Here Comes Little		0.00		0.00
07/09/2020	PO_POENC	0000367182	4	No REQ.	AKJ BOOKS-001/ISBN 9780763559694 Here Comes Little		0.00		0.00
07/09/2020	PO_POENC	0000367182	5	No REQ.	AKJ BOOKS-001/ISBN 9780763559724 Kitty Cat-Rigby P		0.00		0.00
07/09/2020	PO_POENC	0000367182	5	No REQ.	AKJ BOOKS-001/ISBN 9780763559724 Kitty Cat-Rigby P		0.00		0.00
07/09/2020	PO_POENC	0000367182	2	No REQ.	AKJ BOOKS-001/ISBN 9780763559915 Rigby PM Plux-Kit		0.00		0.00
07/09/2020	PO_POENC	0000367182	2	No REQ.	AKJ BOOKS-001/ISBN 9780763559915 Rigby PM Plux-Kit		0.00		0.00
07/09/2020	PO_POENC	0000367182	3	No REQ.	AKJ BOOKS-001/ISBN 9781418903527 PM Plat Leveled R		0.00		0.00
07/09/2020	PO_POENC	0000367182	3	No REQ.	AKJ BOOKS-001/ISBN 9781418903527 PM Plat Leveled R		0.00		0.00
07/09/2020	PO_POENC	0000367182	3	No REQ.	AKJ BOOKS-001/ISBN 9781418903527 PM Plat Leveled R		0.00		0.00
07/09/2020	PO_POENC	0000367182	3	No REQ.	AKJ BOOKS-001/ISBN 9781418903527 PM Plat Leveled R		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1677		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1678		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1679		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1680		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1681		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1682		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1701		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1702		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1703		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1695		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1696		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1697		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1698		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 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						
0179	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies					
07/14/2020	GL_BD_JRNL	0000450327	1699		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1700		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1689		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1690		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1691		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1692		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1693		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1694		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1683		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1684		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1685		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1686		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1687		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1688		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00	0.00
07/16/2020	AP_VOUCHER	01138746	1	P0000367182	AKJ BOOKS-001/ISBN 9781418903473 At the Zoo				0.00	0.00	0.00	0.00	59.48	
07/16/2020	AP_VOUCHER	01138746	1	P0000367182	AKJ BOOKS-001/ISBN 9781418903473 At the Zoo				0.00	0.00	0.00	-48.03	0.00	
07/16/2020	AP_VOUCHER	01138746	2	P0000367182	AKJ BOOKS-001/ISBN 9780763559915 Rigby PM P				0.00	0.00	0.00	-37.37	0.00	
07/16/2020	AP_VOUCHER	01138746	2	P0000367182	AKJ BOOKS-001/ISBN 9780763559915 Rigby PM P				0.00	0.00	0.00	0.00	46.28	
07/16/2020	AP_VOUCHER	01138746	3	P0000367182	AKJ BOOKS-001/ISBN 9780763559694 Here Comes				0.00	0.00	0.00	-37.37	0.00	
07/16/2020	AP_VOUCHER	01138746	3	P0000367182	AKJ BOOKS-001/ISBN 9780763559694 Here Comes				0.00	0.00	0.00	0.00	46.28	
07/16/2020	AP_VOUCHER	01138746	13	P0000367182	AKJ BOOKS-001/ISBN 9781418924041 The Big Ho				0.00	0.00	0.00	-30.85	0.00	
07/16/2020	AP_VOUCHER	01138746	13	P0000367182	AKJ BOOKS-001/ISBN 9781418924041 The Big Ho				0.00	0.00	0.00	0.00	30.85	
07/16/2020	AP_VOUCHER	01138746	14	P0000367182	AKJ BOOKS-001/ISBN 9781418903725 The Farm i				0.00	0.00	0.00	-37.37	0.00	
07/16/2020	AP_VOUCHER	01138746	14	P0000367182	AKJ BOOKS-001/ISBN 9781418903725 The Farm i				0.00	0.00	0.00	0.00	46.28	
07/16/2020	AP_VOUCHER	01138746	10	P0000367182	AKJ BOOKS-001/ISBN 9780763559861 Kitty Cat				0.00	0.00	0.00	-37.37	0.00	
07/16/2020	AP_VOUCHER	01138746	10	P0000367182	AKJ BOOKS-001/ISBN 9780763559861 Kitty Cat				0.00	0.00	0.00	0.00	46.28	
07/16/2020	AP_VOUCHER	01138746	11	P0000367182	AKJ BOOKS-001/ISBN 9781418900434 A Home for				0.00	0.00	0.00	-37.37	0.00	
07/16/2020	AP_VOUCHER	01138746	11	P0000367182	AKJ BOOKS-001/ISBN 9781418900434 A Home for				0.00	0.00	0.00	0.00	46.28	
07/16/2020	AP_VOUCHER	01138746	12	P0000367182	AKJ BOOKS-001/ISBN 9781418903824 PM Plat Le				0.00	0.00	0.00	-37.37	0.00	
07/16/2020	AP_VOUCHER	01138746	12	P0000367182	AKJ BOOKS-001/ISBN 9781418903824 PM Plat Le				0.00	0.00	0.00	0.00	46.28	
07/16/2020	AP_VOUCHER	01138746	7	P0000367182	AKJ BOOKS-001/ISBN 9780763559953 Sam's Picn				0.00	0.00	0.00	-37.37	0.00	
07/16/2020	AP_VOUCHER	01138746	7	P0000367182	AKJ BOOKS-001/ISBN 9780763559953 Sam's Picn				0.00	0.00	0.00	0.00	46.28	
07/16/2020	AP_VOUCHER	01138746	8	P0000367182	AKJ BOOKS-001/ISBN 9780763559663 Baby Wake				0.00	0.00	0.00	-37.37	0.00	
07/16/2020	AP_VOUCHER	01138746	8	P0000367182	AKJ BOOKS-001/ISBN 9780763559663 Baby Wake				0.00	0.00	0.00	0.00	46.28	
07/16/2020	AP_VOUCHER	01138746	9	P0000367182	AKJ BOOKS-001/ISBN 9781418900427 Hide and S				0.00	0.00	0.00	-7.72	0.00	
07/16/2020	AP_VOUCHER	01138746	9	P0000367182	AKJ BOOKS-001/ISBN 9781418900427 Hide and S				0.00	0.00	0.00	0.00	7.72	
07/16/2020	AP_VOUCHER	01138746	4	P0000367182	AKJ BOOKS-001/ISBN 9780763559724 Kitty Cat-				0.00	0.00	0.00	-7.72	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_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

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						
0179	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
07/16/2020	AP_VOUCHER	01138746	4	P0000367182	AKJ BOOKS-001/ISBN 9780763559724 Kitty Cat-				0.00		0.00	0.00	7.72	
07/16/2020	AP_VOUCHER	01138746	5	P0000367182	AKJ BOOKS-001/ISBN 9781418924287 Rigby PM S				0.00		0.00	-37.37	0.00	
07/16/2020	AP_VOUCHER	01138746	5	P0000367182	AKJ BOOKS-001/ISBN 9781418924287 Rigby PM S				0.00		0.00	0.00	46.28	
07/16/2020	AP_VOUCHER	01138746	6	P0000367182	AKJ BOOKS-001/ISBN 9780763559878 Bingo's Ic				0.00		0.00	-37.37	0.00	
07/16/2020	AP_VOUCHER	01138746	6	P0000367182	AKJ BOOKS-001/ISBN 9780763559878 Bingo's Ic				0.00		0.00	0.00	46.28	
09/30/2020	AP_VOUCHER	01149145	1	P0000367182	AKJ BOOKS-001/ISBN 9781418903527 PM Plat Le				0.00		0.00	-37.37	0.00	
09/30/2020	AP_VOUCHER	01149145	1	P0000367182	AKJ BOOKS-001/ISBN 9781418903527 PM Plat Le				0.00		0.00	0.00	37.37	
09/30/2020	AP_VOUCHER	01149145	2	P0000367182	AKJ BOOKS-001/ISBN 9780763559724 Kitty Cat-				0.00		0.00	-29.65	0.00	
09/30/2020	AP_VOUCHER	01149145	2	P0000367182	AKJ BOOKS-001/ISBN 9780763559724 Kitty Cat-				0.00		0.00	0.00	31.14	
09/30/2020	AP_VOUCHER	01149145	3	P0000367182	AKJ BOOKS-001/ISBN 9781418900724 Snowy Gets				0.00		0.00	-37.37	0.00	
09/30/2020	AP_VOUCHER	01149145	3	P0000367182	AKJ BOOKS-001/ISBN 9781418900724 Snowy Gets				0.00		0.00	0.00	37.37	
09/30/2020	AP_VOUCHER	01149145	10	P0000367182	AKJ BOOKS-001/ISBN 9781418903756 Rigby PM P				0.00		0.00	-37.37	0.00	
09/30/2020	AP_VOUCHER	01149145	10	P0000367182	AKJ BOOKS-001/ISBN 9781418903756 Rigby PM P				0.00		0.00	0.00	37.37	
09/30/2020	AP_VOUCHER	01149145	11	P0000367182	AKJ BOOKS-001/ISBN 9781418924041 The Big Ho				0.00		0.00	-6.52	0.00	
09/30/2020	AP_VOUCHER	01149145	11	P0000367182	AKJ BOOKS-001/ISBN 9781418924041 The Big Ho				0.00		0.00	0.00	12.46	
09/30/2020	AP_VOUCHER	01149145	7	P0000367182	AKJ BOOKS-001/ISBN 9780763559717 Jack and B				0.00		0.00	-37.37	0.00	
09/30/2020	AP_VOUCHER	01149145	7	P0000367182	AKJ BOOKS-001/ISBN 9780763559717 Jack and B				0.00		0.00	0.00	37.37	
09/30/2020	AP_VOUCHER	01149145	8	P0000367182	AKJ BOOKS-001/ISBN 9780763559748 Sam's Ball				0.00		0.00	-48.03	0.00	
09/30/2020	AP_VOUCHER	01149145	8	P0000367182	AKJ BOOKS-001/ISBN 9780763559748 Sam's Ball				0.00		0.00	0.00	48.03	
09/30/2020	AP_VOUCHER	01149145	9	P0000367182	AKJ BOOKS-001/ISBN 9781418903763 Level 2: M				0.00		0.00	-37.37	0.00	
09/30/2020	AP_VOUCHER	01149145	9	P0000367182	AKJ BOOKS-001/ISBN 9781418903763 Level 2: M				0.00		0.00	0.00	37.37	
09/30/2020	AP_VOUCHER	01149145	4	P0000367182	AKJ BOOKS-001/ISBN 9780763559786 Little Chi				0.00		0.00	-37.37	0.00	
09/30/2020	AP_VOUCHER	01149145	4	P0000367182	AKJ BOOKS-001/ISBN 9780763559786 Little Chi				0.00		0.00	0.00	37.37	
09/30/2020	AP_VOUCHER	01149145	5	P0000367182	AKJ BOOKS-001/ISBN 9781418900281 Kitty and				0.00		0.00	-37.37	0.00	
09/30/2020	AP_VOUCHER	01149145	5	P0000367182	AKJ BOOKS-001/ISBN 9781418900281 Kitty and				0.00		0.00	0.00	37.37	
09/30/2020	AP_VOUCHER	01149145	6	P0000367182	AKJ BOOKS-001/ISBN 9780763559441 PM Plus St				0.00		0.00	-37.37	0.00	
09/30/2020	AP_VOUCHER	01149145	6	P0000367182	AKJ BOOKS-001/ISBN 9780763559441 PM Plus St				0.00		0.00	0.00	37.37	
10/12/2020	GL_JOURNAL	PCD0454727	2309	PARTY CITY	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	47.33	
10/12/2020	GL_JOURNAL	PCD0454727	2310	PARTY CITY	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	0.22	
10/22/2020	GL_BD_JRNL	0000455179	76		10/22/2020/Transfer of appropriations for Contribu				20,872.00		0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	74		10/23/2020/Transfer of appropriations for Contribu				13,126.00		0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	76		10/23/2020/Transfer of appropriations for Contribu				-20,872.00		0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	787	TEACHERSPA	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	1,950.00	
03/10/2021	GL_JOURNAL	PCD0461286	823	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	52.56	
Number of Transactions 185									Totals	10,118.22	13,126.00	0.00	-1.49	3,009.27

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

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 185						10,118.22	13,126.00	0.00	-1.49	3,009.27
				Account	Totals 4000s					
Number of Transactions 340						-49,818.50	13,126.00	0.00	22,833.79	40,110.71
				Resource	Totals 96000					
Number of Transactions 3,613						-96,776.21	3,173,478.00	0.00	879,685.66	2,390,568.55
				Dept	Totals 0179					
Number of Transactions 3,613						-96,776.21	3,173,478.00	0.00	879,685.66	2,390,568.55
				Report	Totals					

End of Report